Registered Number 03000724

IA & A INTERNATIONAL ADVISORS & ASSOCIATES LIMITED

Abbreviated Accounts

30 June 2015

IA & A INTERNATIONAL ADVISORS & ASSOCIATES LIMITED

Registered Number 03000724

| | Notes | 2015 | 2014 |
|--|-------|-----------|-------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 1,000,000 | 1,000 |
| | | 1,000,000 | 1,000 |
| Creditors: amounts falling due within one year | | (300) | 0 |
| Net current assets (liabilities) | | 999,700 | 1,000 |
| Total assets less current liabilities | | 999,700 | 1,000 |
| Total net assets (liabilities) | | 999,700 | 1,000 |
| Capital and reserves | | | |
| Called up share capital | 2 | 1,000,000 | 1,000 |
| Profit and loss account | | (300) | 0 |
| Shareholders' funds | | 999,700 | 1,000 |

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2016

And signed on their behalf by:

Mrs Susan Reilly, Director

IA & A INTERNATIONAL ADVISORS & ASSOCIATES LIMITED

Registered Number 03000724

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

New shares allotted

During the year 999,000 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £999,000.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | 2015 | 2014 |
|--|-----------|---------|
| | £ | $\it E$ |
| 1,000,000 Ordinary shares of £1 each (1,000 shares for 2014) | • | 1,000 |
| 1,000,000 Ordinary shares of £1 each (1,000 shares for 2014) | 1,000,000 | 1,000 |