

INFOSEC CLOUD LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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INFOSEC CLOUD LTD

Company registered number: 06035236

ABBREVIATED BALANCE SHEET

AT 30 April 2016

	Note	2016	2015
		£	£
FIXED ASSETS			
Tangible Assets	2	8,030	2,660
CURRENT ASSETS			
Debtors falling due within one year		221,715	260,153
Cash at bank and in hand		232,316	132,511
		454,031	392,664
CREDITORS: Amounts falling due within one year		367,331	332,544
NET CURRENT ASSETS		86,700	60,120
NET ASSETS		£94,730	£62,780
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		94,728	62,778
SHAREHOLDERS' FUNDS		£94,730	£62,780

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 24 August 2016

P Sherwood, Director

The notes on pages 2 to 3 form part of these accounts

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NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

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INFOSEC CLOUD LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 APRIL 2016

2. TANGIBLE FIXED ASSETS

	2016	2015
	£	£
Cost		
At 1 May 2015	4,547	4,000
Additions	7,609	547
At 30 April 2016	<u>12,156</u>	<u>4,547</u>
Depreciation		
At 1 May 2015	1,887	1,000
For the year	2,239	887
At 30 April 2016	<u>4,126</u>	<u>1,887</u>
Net Book Amounts		
At 30 April 2016	<u>£8,030</u>	<u>£2,660</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £2 each	<u>£2</u>	<u>£2</u>

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