

**INFOSEC CLOUD LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2018**

**INFOSEC CLOUD LTD**

Company registered number: 06035236

**STATEMENT OF FINANCIAL POSITION AT 30 April 2018**

	Note	2018	2017
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		7,550	8,140
Investments held as fixed assets		131,000	131,000
		<b>138,550</b>	<b>139,140</b>
<b>CURRENT ASSETS</b>			
Debtors		277,267	154,964
Cash at bank and in hand		198,241	224,475
		<b>475,508</b>	<b>379,439</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>360,614</b>	<b>420,290</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>114,894</b>	<b>(40,851)</b>
<b>NET ASSETS</b>		<b>£253,444</b>	<b>£98,289</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		253,442	98,287
<b>SHAREHOLDERS' FUNDS</b>		<b>£253,444</b>	<b>£98,289</b>

## 1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

## 2. DIRECTORS ADVANCES AND CREDITS

	2017	2018
	£	£
General details		
<i>P Sherwood, interest free and repayable on demand</i>	(85,289)	(308)

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## **INFOSEC CLOUD LTD**

Company registered number: 06035236

## **STATEMENT OF FINANCIAL POSITION AT 30 April 2018 (CONT.)**

	Note	2018	2017
		£	£
<b>2. DIRECTORS ADVANCES AND CREDITS (CONT.)</b>			

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.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 04 September 2018

P Sherwood, Director

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