

REGISTERED NUMBER: 05561764 (England and Wales)

Unaudited Cessation Financial Statements
for the Period
1 October 2016 to 31 January 2017
for
Iris 2005 Limited

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Iris 2005 Limited

Company Information
for the Period 1 October 2016 to 31 January 2017

DIRECTORS: M L Janke
McWilliams, Dudley & Associates Limited

SECRETARY: P & T Secretaries Limited

REGISTERED OFFICE: 22 Eastcheap
2nd Floor
London
EC3M 1EU

REGISTERED NUMBER: 05561764 (England and Wales)

ACCOUNTANTS: Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
Lanarkshire
G3 7RH

Balance Sheet
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		-		613,771
CURRENT ASSETS					
Debtors	4	-		17,760	
Cash at bank		-		149	
		-		17,909	
CREDITORS					
Amounts falling due within one year	5	28,296		659,479	
NET CURRENT LIABILITIES			(28,296)		(641,570)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,296)		(27,799)
CAPITAL AND RESERVES					
Called up share capital			50,000		50,000
Retained earnings			(78,296)		(77,799)
SHAREHOLDERS' FUNDS			(28,296)		(27,799)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which 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 each 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 financial statements, so far as applicable to the Company.
- (b)

Balance Sheet - continued
31 January 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

M L Janke - Director

Notes to the Financial Statements
for the Period 1 October 2016 to 31 January 2017

1. STATUTORY INFORMATION

Iris 2005 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investment

The investment is stated at cost. No consolidated financial statements have been prepared as to do so would cause undue cost and delay and will be of no material value to the members of the company.

Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. In the directors' opinion the company can take advantage of the exemptions relating to small sized groups, provided by section 398 of the Companies Act 2006, not to prepare group accounts.

3. FIXED ASSET INVESTMENTS

**Interest
in other
participating
interests
£**

COST

At 1 October 2016

613,771

Disposals

(613,771)

At 31 January 2017

-

NET BOOK VALUE

At 31 January 2017

-

At 30 September 2016

613,771

Notes to the Financial Statements - continued
for the Period 1 October 2016 to 31 January 2017

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>-</u>	<u>17,760</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Shareholders' loan	27,876	657,799
Accrued expenses	<u>420</u>	<u>1,680</u>
	<u>28,296</u>	<u>659,479</u>

The shareholders' loan is unsecured, interest free and the repayment date is unspecified.