

REGISTERED NUMBER: 05989489 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
IRIS CONSULTANCY AND LOGISTICS LTD

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

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BALANCE SHEET
30 November
2017

	2017		2016
	£	£	£
FIXED ASSETS		-	1,254
CURRENT ASSETS	17,241		15,706
CREDITORS			
Amounts falling due within one year	(14,832)		(14,584)
NET CURRENT ASSETS		<u>2,409</u>	<u>1,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,409</u>	<u>2,376</u>
CAPITAL AND RESERVES		<u>2,409</u>	<u>2,376</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Iris Consultancy and Logistics Ltd is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address are as below:

Registered number: 05989489

Registered office: 2 Westhill Close
Olton
Solihull
B92 7DD

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017	2016
	£	£
K Pallett		
Balance outstanding at start of year	15,645	17,078
Amounts advanced	15,172	46,567
Amounts repaid	(13,576)	(48,000)
Balance outstanding at end of year	<u>17,241</u>	<u>15,645</u>

**BALANCE SHEET -
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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)

The financial statements 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 financial statements were approved by the director on 30 August 2018 and were signed by:

K Pallett - Director