

# **INFOGATE LIMITED**

**Company Registration Number:  
02612204 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **INFOGATE LIMITED**

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# **INFOGATE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:** Josephine Shaw

**Registered office:** 20  
Woodside Avenue  
Highgate  
London  
N6 4SS

**Company Registration Number:** 02612204 (England and Wales)

# INFOGATE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		14,220	27,893
Cost of sales		(0)	(0)
Gross Profit or (Loss)		14,220	27,893
Distribution Costs		(0)	(0)
Administrative Expenses		(14,258)	(27,992)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(38)</b>	<b>(99)</b>
Interest Receivable and Similar Income		0	2
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(38)</b>	<b>(97)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(38)</b>	<b>(97)</b>

The notes form part of these financial statements

# INFOGATE LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	33	43
<b>Total fixed assets:</b>		<u>33</u>	<u>43</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	1,620	39
Cash at bank and in hand:		479	1,510
<b>Total current assets:</b>		<u>2,099</u>	<u>1,549</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 1,463 )	( 885 )
<b>Net current assets (liabilities):</b>		<u>636</u>	<u>664</u>
Total assets less current liabilities:		669	707
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>669</u>	<u>707</u>

The notes form part of these financial statements

# INFOGATE LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>569</b>	607
<b>Shareholders funds:</b>		<b>669</b>	707

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2017**

**And Signed On Behalf Of The Board By:**

Name: Josephine Shaw

Status: Director

The notes form part of these financial statements

# **INFOGATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# INFOGATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	2,916		2,916
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2017	2,916		2,916
<b>Depreciation</b>			
At 01 April 2016	2,873		2,873
Charge for year	10		10
On disposals	(0)		(0)
Other adjustments	0		0
At 31 March 2017	2,883		2,883
<b>Net book value</b>			
At 31 March 2017	33		33
At 31 March 2016	43		43



# INFOGATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>1,620</b>	0
Prepayments and accrued income	<b>0</b>	39
Other debtors	<b>0</b>	0
Total	<b>1,620</b>	39

# INFOGATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,463	836
Accruals and deferred income		49
<b>Total</b>	<b>1,463</b>	<b>885</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.