

REGISTERED NUMBER: 04388352 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017
FOR
INFORMATION SAFETY NET LIMITED



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FOR THE YEAR ENDED 30 APRIL 2017

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| Reconciliation of Equity | 0 |
| Reconciliation of Profit | 0 |

INFORMATION SAFETY NET LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR:

S J McMahon

SECRETARY:

Mrs M McMahon

REGISTERED OFFICE:

3 Cennick Avenue
Kingswood
Bristol
BS15 4EF

REGISTERED NUMBER:

04388352 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2017

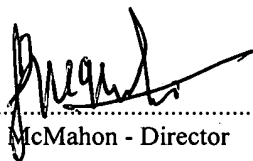
The director presents his report with the financial statements of the company for the year ended 30 April 2017.

DIRECTOR

S J McMahon held office during the whole of the period from 1 May 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
S J McMahon - Director

Date: 20th November 2017

INFORMATION SAFETY NET LIMITED (REGISTERED NUMBER: 04388352)

INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|-------------|-------------|
| TURNOVER | | - | 15,913 |
| Administrative expenses | | - | 3,596 |
| | | <hr/> | <hr/> |
| OPERATING PROFIT and PROFIT BEFORE TAXATION | | - | 12,317 |
| Tax on profit | | - | 2,463 |
| | | <hr/> | <hr/> |
| PROFIT FOR THE FINANCIAL YEAR | | - | 9,854 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 137 | - |
| Cash at bank | | - | 5,609 |
| | | <u>137</u> | <u>5,609</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 72 | 3,244 |
| | | <u>72</u> | <u>3,244</u> |
| NET CURRENT ASSETS | | <u>65</u> | <u>2,365</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65</u> | <u>2,365</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Retained earnings | | 64 | 2,364 |
| | | <u>65</u> | <u>2,365</u> |
| SHAREHOLDERS' FUNDS | | <u>65</u> | <u>2,365</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2017.

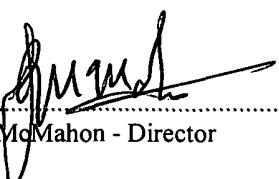
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared 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 20th November 2017 and were signed by:


.....
S J McMahon - Director

The notes form part of these financial statements

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 APRIL 2017

| | Called up share capital £ | Retained earnings £ | Total equity £ |
|---------------------------------|------------------------------------|---------------------------|----------------------|
| Balance at 1 May 2015 | - | 4,510 | 4,510 |
| Changes in equity | | | |
| Issue of share capital | 1 | - | 1 |
| Dividends | - | (12,000) | (12,000) |
| Total comprehensive income | - | 9,854 | 9,854 |
| Balance at 30 April 2016 | <u>1</u> | <u>2,364</u> | <u>2,365</u> |
| Changes in equity | | | |
| Dividends | - | (2,300) | (2,300) |
| Balance at 30 April 2017 | <u>1</u> | <u>64</u> | <u>65</u> |

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Information Safety Net 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|------------|----------|
| | £ | £ |
| Other debtors | 137 | - |
| | <u>137</u> | <u>-</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------|-----------|--------------|
| | £ | £ |
| Tax | - | 2,463 |
| Directors' loan accounts | - | 300 |
| Accruals and deferred income | 72 | 481 |
| | <u>72</u> | <u>3,244</u> |

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2017 | 2016 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |