

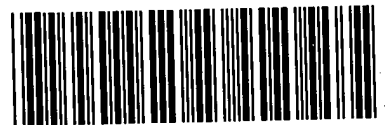
Investlord Limited

Financial Statements

for the Year ended 28th February 2015

Registered Number 3929436

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INVESTLORD LIMITED

DIRECTORS, OFFICERS & CORPORATE INFORMATION

Director Dennis Stevens

Secretary Nicola Walker

Registered Office 18 Penny Lane
Amesbury
Wiltshire
SP4 7FQ

Registered Number 3929436

Data Protection Register Z9484099

INVESTLORD LIMITED

DIRECTORS REPORT

The Directors present their report and financial statements for the year ended 28th February 2015.

Results, dividends and transfer to reserves

A loss of £21 (£283 2014) was recorded for the period and transferred to reserves. The directors do not recommend the payment of a dividend.

Principal activity, review of the business and future developments

The company provides the following services:

- Personal Injury Investigations
- Legal Support Services
- Debt Recovery Services

Directors and their interests

Dennis Stevens

Dennis Stevens held 100 shares in the Company.

This Directors' Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, section 382(3) relating to small companies.

By Order of the Board

Nicola Walker
Secretary
18 Penny Lane
Amesbury
Wiltshire
SP4 7FQ

INVESTLORD LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the financial statements comply with the above requirements.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INVESTLORD LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 28th FEBRUARY 2015

	2015 £	2014 £
INCOME		
Consultancy Fees	2,894	6,786
Commission Received	-	5
	<u>2,894</u>	<u>6,791</u>
EXPENDITURE		
Utility Charges	300	500
IT Costs	348	806
Fees	48	286
Travel & Entertaining	427	1,155
Stationery	107	612
Subscriptions	90	90
Directors Fees	-	1,500
Office Equipment	6	404
Insurance	654	51
Bad Debt	-	55
Postage	62	120
Telephone	848	1,053
Medical Expenses	-	372
Charity Donation	-	50
Bank Charges	25	-
Miscellaneous Expenses	-	20
	<u>2,915</u>	<u>7,074</u>
LOSS BEFORE TAXATION	21	283
TAXATION	-	-
LOSS AFTER TAXATION	<u>21</u>	<u>283</u>

The notes on pages 7 and 8 form part of these financial statements

INVESTLORD LIMITED

BALANCE SHEET **as at 28th February 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at Bank		1,436	1,773
Debtors	2	192	55
		<u>1,628</u>	<u>1,828</u>
CURRENT LIABILITIES			
Creditors	3	<u>4,371</u>	<u>4,550</u>
NET LIABILITIES		<u>(2,743)</u>	<u>(2,722)</u>
CAPITAL & RESERVES			
Allotted Share Capital	4	100	100
Profit & Loss Account	5	(2,843)	(2,822)
		<u>(2,743)</u>	<u>(2,722)</u>

The notes on pages 7 and 8 form part of these financial statements.

INVESTLORD LIMITED

BALANCE SHEET as at 28th February 2015 (Continued)

For the year ended 28th February 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.


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 responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 386;
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period, and of its profit and loss for the period, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, in so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 25 November 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dennis Stevens', with a long horizontal flourish extending to the right.

Dennis Stevens
Director

INVESTLORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period ended 28th February 2015

1 Accounting policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Debtors

	2015	2014
	£	£
Prepayments	192	55
	<u>192</u>	<u>55</u>

3 Creditors

	2015	2014
	£	£
Expenditure Accrued	4,371	3,050
Director Fees Payable	-	1,500
	<u>4,371</u>	<u>4,550</u>

INVESTLORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period ended 28th February 2015 (Continued)

4 Share Capital

	2015 £	2014 £
Authorised 1,000 ordinary shares of £1 each.	1,000	1,000
Allotted & Paid Up 100 ordinary share of £1 each.	100	100

5 Profit & Loss Account

	£
Balance as at 1st March 2014	(2,822)
Loss for the year	21
Balance as at 28th February 2015	(2,843)

6 Directors and Employees

	2015 Number	2014 Number
Directors	1	1
Employees	NIL	NIL

No emoluments were received or waived by the Director during the period.