

Registered number  
08214467

iPears Solutions Ltd

Report and Accounts

30 September 2014

**iPears Solutions Ltd****Registered number:****08214467****Directors' Report**

The directors present their report and accounts for the year ended 30 September 2014.

**Principal activities**

The company's principal activity during the year continued to be Consultancy Services

**Directors**

The following persons served as directors during the year:

D Hall

K Murray

M Robinson

C Uppal

**Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

**Small company provisions**

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

This report was approved by the board on 1 June 2015 and signed on its behalf.

C Uppal

Director



**iPears Solutions Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**iPears Solutions Ltd**

You consider that the company is exempt from an audit for the year ended 30 September 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd  
Accountants

2nd Floor, Tower House  
Fairfax Street  
Bristol  
Avon  
BS1 3BN

1 June 2015

**iPears Solutions Ltd**  
**Profit and Loss Account**  
**for the year ended 30 September 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Turnover		2	-
Cost of sales		(4,224)	(8,100)
<b>Gross loss</b>		<u>(4,222)</u>	<u>(8,100)</u>
Administrative expenses		(1,556)	(1,656)
<b>Operating loss</b>		<u>(5,778)</u>	<u>(9,756)</u>
Interest receivable		1	-
<b>Loss on ordinary activities before taxation</b>		<u>(5,777)</u>	<u>(9,756)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(5,777)</u>	<u>(9,756)</u>

**iPears Solutions Ltd**  
**Balance Sheet**  
**as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		2,613	8,503
<b>Creditors: amounts falling due within one year</b>			
	2	(18,046)	(18,159)
<b>Net current liabilities</b>		<u>(15,433)</u>	<u>(9,656)</u>
<b>Net liabilities</b>		<u>(15,433)</u>	<u>(9,656)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account	4	(15,533)	(9,756)
<b>Shareholders' funds</b>		<u>(15,433)</u>	<u>(9,656)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Uppal

Director

Approved by the board on 1 June 2015

**iPears Solutions Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	(419)	92
Other taxes and social security costs	406	8
Other creditors	18,059	18,059
	<u>18,046</u>	<u>18,159</u>

<b>3 Share capital</b>	<b>Nominal</b>	<b>2014</b>	<b>2014</b>	<b>2013</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>4 Profit and loss account</b>	<b>2014</b>
	<b>£</b>
At 1 October 2013	(9,756)
Loss for the year	(5,777)
At 30 September 2014	<u>(15,533)</u>

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.