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Registered number: 2755304

## **INFORMED SOLUTIONS LIMITED**

### **ABBREVIATED ACCOUNTS**

**for the year ended 30 September 2009**

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## INFORMED SOLUTIONS LIMITED

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### INDEPENDENT AUDITOR'S REPORT TO INFORMED SOLUTIONS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Informed Solutions Limited for the year ended 30 September 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

Michael Jayson FCA (Senior statutory auditor)

for and on behalf of

**HORWATH CLARK WHITEHILL LLP**

Statutory Auditors

Arkwright House  
Parsonage Gardens  
Manchester  
M3 2HP

Date

**28 JUN 2010**

**INFORMED SOLUTIONS LIMITED**  
Registered number: 2755304

**ABBREVIATED BALANCE SHEET**  
as at 30 September 2009

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	2		8,974		9,614
Tangible fixed assets	3		455,472		493,639
			<u>464,446</u>		<u>503,253</u>
<b>CURRENT ASSETS</b>					
Debtors		803,508		981,528	
Cash at bank		2,228,667		934,650	
		<u>3,032,175</u>		<u>1,916,178</u>	
<b>CREDITORS</b> · amounts falling due within one year		<u>(1,988,383)</u>		<u>(1,107,961)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,043,792</u>		<u>808,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,508,238</u>		<u>1,311,470</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(49,389)</u>		<u>(49,577)</u>
<b>NET ASSETS</b>			<u><u>1,458,849</u></u>		<u><u>1,261,893</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,458,749</u>		<u>1,261,793</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,458,849</u></u>		<u><u>1,261,893</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 25 June 2010



**E T Vega**  
Director

The notes on pages 3 to 5 form part of these financial statements

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## INFORMED SOLUTIONS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2009

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is calculated on a straight line basis over 20 years.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	10% straight line
Fixtures & fittings	-	10-25% straight line

No charge for depreciation has been made in the accounts in relation to antique furniture. The furniture is deemed to have a value in excess of its carrying value due to the fact it is well maintained. It has a long useful economic life and following a review it has been established that no impairment in the valuation of these assets has occurred.

##### 1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

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## INFORMED SOLUTIONS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2009

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#### 1 ACCOUNTING POLICIES (continued)

##### 1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

##### 1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

##### 1.9 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2008 and 30 September 2009	12,814
<b>Amortisation</b>	
At 1 October 2008	3,200
Charge for the year	640
At 30 September 2009	3,840
<b>Net book value</b>	
At 30 September 2009	8,974
At 30 September 2008	9,614

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**INFORMED SOLUTIONS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 September 2009**

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**3. TANGIBLE FIXED ASSETS**

	<b>£</b>
<b>Cost</b>	
At 1 October 2008	<b>875,027</b>
Additions	<b>27,513</b>
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At 30 September 2009	<b>902,540</b>
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<b>Depreciation</b>	
At 1 October 2008	<b>381,388</b>
Charge for the year	<b>65,680</b>
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At 30 September 2009	<b>447,068</b>
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<b>Net book value</b>	
At 30 September 2009	<b>455,472</b>
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At 30 September 2008	<b>493,639</b>
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**4. SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
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