

INFORMATICA LIMITED

REGISTERED NUMBER : 02765391

(ENGLAND AND WALES)

MICRO ENTITY ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER 2017

REGISTERED OFFICE :

5 MANHATTAN BUSINESS PARK

WESTGATE

LONDON W5 1UP



INFORMATICA LIMITED

MICRO ENTITY BALANCE SHEET AS AT 30TH NOVEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS	2		
Investments		<u>100,000</u>	<u>100,000</u>
CURRENT ASSETS			
Debtors	3	18,500	18,500
Cash at Bank		<u>51</u>	<u>51</u>
		18,551	18,551
CREDITORS : Amounts falling due within one year		<u>(14,534)</u>	<u>(13,684)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>4,017</u>	<u>4,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,017</u>	<u>104,867</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	40,000	40,000
Profit and Loss Account		<u>64,017</u>	<u>64,867</u>
		<u>104,017</u>	<u>104,867</u>

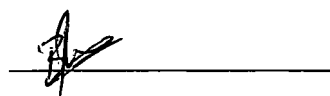
For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 April 2018 and signed on their behalf by:



Mr B Amin
8th April 2018

The note on page 2 form part of these accounts.

INFORMATICA LIMITED

NOTES TO MIRCO ENTITY ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

1. ACCOUNTING POLICIES**1.1 BASIS OF PREPARATION OF ACCOUNTS**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for smaller entities (effective April 2008).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts are prepared in accordance with applicable United Kingdom Accounting Standard (United Kingdom Generally Accepted Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

The company did not trade during the year.

2. FIXED ASSETS – INVESTMENTS

Investment represents issue share capital in Townpath Limited, a company incorporated in the United Kingdom which is involved in letting of own properties.

3. DEBTORS

	2017	2016
Loan - Interest free to Townpath Ltd.	<u>18,500</u>	<u>18,500</u>

4. CALLED UP SHARE CAPITAL**AUTHORISED**

100,000 Ordinary Share of £1 each	<u>100,000</u>	<u>100,000</u>
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ALLOTTED, CALLED UP AND FULLY PAID

40,000 Ordinary Share of £1 each	<u>40,000</u>	<u>40,000</u>
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