

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

I3 ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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I3 ASSOCIATES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:

R E Bednarek

REGISTERED OFFICE:

47 Mospey Crescent
Epsom
Surrey
KT17 4NA

REGISTERED NUMBER:

07038377 (England and Wales)

ACCOUNTANTS:

Epsom Accounting Limited
Suite 3, Manor House Business Centre
19 Church Street
Leatherhead
Surrey
KT22 8DN

BALANCE SHEET
31 OCTOBER 2016

	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS		46		236
CURRENT ASSETS	39,598		47,972	
PREPAYMENTS AND ACCRUED INCOME	126		241	
CREDITORS				
Amounts falling due within one year	<u>(6,375)</u>		<u>(12,121)</u>	
NET CURRENT ASSETS		<u>33,349</u>		<u>36,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,395		36,328
ACCRUALS AND DEFERRED INCOME		(5,667)		(1,000)
PROVISIONS FOR LIABILITIES		-		(47)
NET ASSETS		<u>27,728</u>		<u>35,281</u>
CAPITAL AND RESERVES		<u>27,728</u>		<u>35,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- 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
- (b) 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 micro-entity provisions and delivered 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 13 June 2017 and were signed by:

R E Bednarek - Director