

REGISTERED NUMBER: 03059996 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
In-Map Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

In-Map Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR: J A De Kesel

SECRETARY: Mrs M Soenens

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 03059996 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		894		1,788
Tangible assets	5		<u>1,023</u>		<u>1,450</u>
			1,917		3,238
CURRENT ASSETS					
Debtors	6	146,406		181,468	
Cash at bank		<u>7,734</u>		<u>34,691</u>	
		154,140		216,159	
CREDITORS					
Amounts falling due within one year	7	<u>202,759</u>		<u>255,533</u>	
NET CURRENT LIABILITIES			<u>(48,619)</u>		<u>(39,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(46,702)</u>		<u>(36,136)</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>(47,002)</u>		<u>(36,436)</u>
SHAREHOLDERS' FUNDS			<u>(46,702)</u>		<u>(36,136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 August 2018 and were signed by:

J A De Kesel - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

In-Map Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Computer equipment - 33% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2017 and 31 March 2018	<u>8,940</u>
AMORTISATION	
At 1 April 2017	7,152
Amortisation for year	<u>894</u>
At 31 March 2018	<u>8,046</u>
NET BOOK VALUE	
At 31 March 2018	<u>894</u>
At 31 March 2017	<u>1,788</u>

5. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>3,483</u>	<u>22,277</u>	<u>25,760</u>
DEPRECIATION			
At 1 April 2017	2,840	21,470	24,310
Charge for year	<u>161</u>	<u>266</u>	<u>427</u>
At 31 March 2018	<u>3,001</u>	<u>21,736</u>	<u>24,737</u>
NET BOOK VALUE			
At 31 March 2018	<u>482</u>	<u>541</u>	<u>1,023</u>
At 31 March 2017	<u>643</u>	<u>807</u>	<u>1,450</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	4,693	21,507
Other debtors	<u>141,713</u>	<u>159,961</u>
	<u>146,406</u>	<u>181,468</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	3,228	3,052
Taxation and social security	-	4,109
Other creditors	<u>199,531</u>	<u>248,372</u>
	<u>202,759</u>	<u>255,533</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.