

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Ingwe Services Limited

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for the Year Ended 30 September 2015**

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Ingwe Services Limited
Company Information
for the Year Ended 30 September 2015

DIRECTOR: P.J. Lloyd Roberts

SECRETARY: B. Lloyd Roberts

REGISTERED OFFICE: Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER: 04678601 (England and Wales)

Ingwe Services Limited (Registered number: 04678601)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		4,980		10,110
Tangible assets	3		<u>720</u>		<u>-</u>
			5,700		10,110
CURRENT ASSETS					
Debtors		17,914		21,390	
Cash at bank		<u>11,712</u>		<u>8,382</u>	
		29,626		29,772	
CREDITORS					
Amounts falling due within one year		<u>26,091</u>		<u>30,888</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,535</u>		<u>(1,116)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,235</u>		<u>8,994</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,135</u>		<u>8,894</u>
SHAREHOLDERS' FUNDS			<u>9,235</u>		<u>8,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2016 and were signed by:

P.J. Lloyd Roberts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>37,937</u>
AMORTISATION	
At 1 October 2014	27,827
Amortisation for year	<u>5,130</u>
At 30 September 2015	<u>32,957</u>
NET BOOK VALUE	
At 30 September 2015	<u>4,980</u>
At 30 September 2014	<u>10,110</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>775</u>
At 30 September 2015	<u>775</u>
DEPRECIATION	
Charge for year	<u>55</u>
At 30 September 2015	<u>55</u>
NET BOOK VALUE	
At 30 September 2015	<u>720</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.