

REGISTERED NUMBER: 04678601 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Ingwe Services Limited

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for the Year Ended 30 September 2018**

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Ingwe Services Limited
Company Information
for the Year Ended 30 September 2018

DIRECTOR: P.J. Lloyd Roberts

SECRETARY: B. Lloyd Roberts

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

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Abridged Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		138		332
CURRENT ASSETS					
Debtors		10,501		13,416	
Cash at bank		<u>11,408</u>		<u>9,803</u>	
		21,909		23,219	
CREDITORS					
Amounts falling due within one year		<u>12,159</u>		<u>13,698</u>	
NET CURRENT ASSETS			<u>9,750</u>		<u>9,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,888</u>		<u>9,853</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>9,788</u>		<u>9,753</u>
SHAREHOLDERS' FUNDS			<u>9,888</u>		<u>9,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

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

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 30 June 2019 and were signed by:

P.J. Lloyd Roberts - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

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.

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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 October 2017	
and 30 September 2018	<u>775</u>
DEPRECIATION	
At 1 October 2017	443
Charge for year	<u>194</u>
At 30 September 2018	<u>637</u>
NET BOOK VALUE	
At 30 September 2018	<u>138</u>
At 30 September 2017	<u>332</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.