

COMPANY REGISTRATION NUMBER: 07403024

**Indigo Dreams Publishing Ltd**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2017**

# **Indigo Dreams Publishing Ltd**

## **Company Limited by Guarantee**

### **Financial Statements**

**Year ended 31 March 2017**

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# **Indigo Dreams Publishing Ltd**

## **Company Limited by Guarantee**

### **Income Statement**

**Year ended 31 March 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Turnover	<b>34,986</b>	37,453
Other income	<b>35</b>	-
	<b>35,021</b>	37,453
Cost of raw materials and consumables	<b>12,867</b>	13,406
Staff costs	<b>11,292</b>	9,670
Depreciation and other amounts written off assets	<b>210</b>	280
Other charges	<b>13,332</b>	13,893
Tax	<b>-</b>	72
<b>(Loss)/profit</b>	<b>( 2,680)</b>	132

**Indigo Dreams Publishing Ltd**  
**Company Limited by Guarantee**  
**Statement of Financial Position**

**31 March 2017**

	2017	2016
	£	£
Fixed assets	631	841
Current assets	3,874	6,361
Creditors: amounts falling due within one year	1,187	1,347
<b>Net current assets</b>	<b>2,687</b>	<b>5,014</b>
<b>Total assets less current liabilities</b>	<b>3,318</b>	<b>5,855</b>
Accruals and deferred income	1,290	1,147
	2,028	4,708
Capital and reserves	2,028	4,708

**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2017**

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Goodyer	968	786	( 1,000)	754

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Goodyer	( 368)	1,336	-	968

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2017 , and are signed on behalf of the board by:

Mr R Goodyer

Director

Company registration number: 07403024

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 24 Forest Houses, Cookworthy Moor, Halwill Junction, Beaworthy, EX21 5UU, Devon.

**Indigo Dreams Publishing Ltd**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2017**

**The following pages do not form part of the financial statements.**

# **Indigo Dreams Publishing Ltd**

## **Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Indigo Dreams Publishing Ltd**

### **Year ended 31 March 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HOWELL & CO (LEICESTER) LTD Chartered Certified Accountants

1 Bitteswell Road Lutterworth Leics LE17 4EL

17 November 2017

# **Indigo Dreams Publishing Ltd**

## **Detailed Income Statement**

**Year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>34,986</b>	<b>37,453</b>
<b>Other income</b>	<b>35</b>	<b>-</b>
<b>Cost of raw materials and consumables</b>		
Purchases	<b>12,867</b>	<b>13,406</b>
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	<b>12,867</b>	<b>13,406</b>
	-----	-----
<b>Staff costs</b>	<b>11,292</b>	<b>9,670</b>
<b>Depreciation and other amounts written off assets</b>	<b>210</b>	<b>280</b>
<b>Other charges</b>	<b>13,332</b>	<b>13,893</b>
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	<b>(2,680)</b>	<b>204</b>
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# Indigo Dreams Publishing Ltd

## Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
<b>Other income</b>		
Interest on loans and receivables	35-	---
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<b>Staff costs</b>		
Directors salaries	10,687	9,070
Directors fees	250	600
Directors national insurance contributions	355	-
	-----	-----
	11,292	9,670
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	210	280
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<b>Other charges</b>		
Freight and carriage	3,219	3,157
Commissions paid	598	1,329
Advertising	96	608
Sales promotions	105	-
Royalty payments	1,757	2,058
Rent	1,560	1,561
Insurance	99	-
Repairs and maintenance (allowable)	38	191
Motor expenses	1,244	1,602
Travel and subsistence	691	573
Telephone	1,492	1,163
Computer costs	85	211
Printing postage and stationery	538	582
Sundry expenses	345	1
Subscriptions	505	35
Entertaining	220	56
Bank charges	355	327
Legal and professional fees (allowable)	25	19
Accountancy fees	360	420
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	13,332	13,893
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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.