

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2007
for
Innsultancy UK Limited



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for the Year Ended 31 March 2007**

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**Company Information
for the Year Ended 31 March 2007**

DIRECTORS:

C S Potts
P R Clarke

SECRETARY:

P R Clarke

REGISTERED OFFICE:

303 Brighton Road
Worthing
West Sussex
BN11 2HL

REGISTERED NUMBER:

03735399 (England and Wales)

ACCOUNTANTS:

Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
28 High Street
Littlehampton
West Sussex
BN17 5EE

Abbreviated Balance Sheet
31 March 2007

| | Notes | 31 3 07 £ | £ | 31 3 06 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 365 | | 489 |
| CURRENT ASSETS | | | | | |
| Debtors | | 81 | | 81 | |
| Cash at bank | | 262 | | 258 | |
| | | <u>343</u> | | <u>339</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>770</u> | | <u>458</u> | |
| NET CURRENT LIABILITIES | | | <u>(427)</u> | | <u>(119)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(62)</u> | | <u>370</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(63)</u> | | <u>369</u> |
| SHAREHOLDERS' FUNDS | | | <u>(62)</u> | | <u>370</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

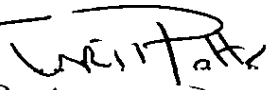
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 02.01.08 and were signed on its behalf by


C S Potts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 - 20% on reducing balance

2 TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|------------|
| COST | |
| At 1 April 2006 and 31 March 2007 | 970 |
| DEPRECIATION | |
| At 1 April 2006 | 481 |
| Charge for year | 124 |
| At 31 March 2007 | 605 |
| NET BOOK VALUE | |
| At 31 March 2007 | 365 |
| At 31 March 2006 | 489 |

3 CALLED UP SHARE CAPITAL

| | | | | |
|---|----------|------------------|--------------|--------------|
| Authorised Number | Class | Nominal value | 31 3 07 £ | 31 3 06 £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 31 3 07 £ | 31 3 06 £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |