

**With Insight Ltd****Registered number:** 05050059**Statement of Financial Position  
as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	-	346
<b>Current assets</b>			
Debtors	4	1,238	10
Cash at bank and in hand		9,598	104,209
		<u>10,836</u>	<u>104,219</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,200)	(567)
<b>Net current assets</b>		<u>9,636</u>	<u>103,652</u>
<b>Net assets</b>		<u>9,636</u>	<u>103,998</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,536	103,898
<b>Shareholders' funds</b>		<u>9,636</u>	<u>103,998</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Adamson

Director

Approved by the board on 27 October 2021

**With Insight Ltd**  
**Notes to the Accounts**  
**for the period from 1 April 2020 to 30 September 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

***Going concern***

The company ceased trading on 30/09/2021. The accounts have, therefore, not been produced on a going concern basis, with all assets being valued at their net realisable value.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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***Debtors***

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2020	2,836
Disposals	(2,836)
At 30 September 2021	-
<b>Depreciation</b>	
At 1 April 2020	2,490
On disposals	(2,490)
At 30 September 2021	-
<b>Net book value</b>	
At 30 September 2021	-
At 31 March 2020	346

### 4 Debtors

	2021 £	2020 £
Prepayments	1,200	-
Other debtors	38	10
	<u>1,238</u>	<u>10</u>

### 5 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,200	520
Other taxes and social security costs	-	47
	<u>1,200</u>	<u>567</u>

### 6 Other information

With Insight Ltd is a private company limited by shares and incorporated in England. Its registered office is:

41 Green Hill Close  
Camberley  
Surrey  
GU15 1PG

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.

