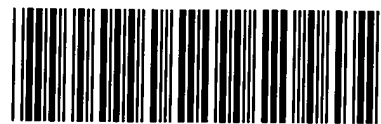


COMPANIES
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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2015
for
Indigo Rye Two Limited

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for the Year Ended 31 March 2015

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Indigo Rye Two Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

I Cole
Ms K Kennedy
M Martin
Ms J Hancock

REGISTERED OFFICE:

52 St Mary's Street
Wallingford
OX10 0ER

REGISTERED NUMBER:

05318717 (England and Wales)

ACCOUNTANTS:

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

Indigo Rye Two Limited

Report of the Directors
for the Year Ended 31 March 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a hairdressers & beauty salon

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

I Cole
Ms K Kennedy
M Martin
Ms J Hancock

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'I Cole', with a long horizontal stroke extending to the right.

I Cole - Director

20 October 2015

Indigo Rye Two Limited

Profit and Loss Account
for the Year Ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
TURNOVER		518,273	510,980
Cost of sales		<u>297,753</u>	<u>308,403</u>
GROSS PROFIT		220,520	202,577
Administrative expenses		<u>165,932</u>	<u>153,893</u>
OPERATING PROFIT	2	54,588	48,684
Interest receivable and similar income		<u>14</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		54,602	48,684
Tax on profit on ordinary activities	3	<u>9,780</u>	<u>10,165</u>
PROFIT FOR THE FINANCIAL YEAR		<u>44,822</u>	<u>38,519</u>

The notes form part of these financial statements

Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	5	22,812	17,835
CURRENT ASSETS			
Stocks		5,000	5,000
Debtors	6	69,111	23,225
Cash at bank		<u>39,417</u>	<u>52,293</u>
		113,528	80,518
CREDITORS			
Amounts falling due within one year	7	<u>44,829</u>	<u>39,164</u>
NET CURRENT ASSETS		<u>68,699</u>	<u>41,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,511</u>	<u>59,189</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>91,411</u>	<u>59,089</u>
SHAREHOLDERS' FUNDS		<u>91,511</u>	<u>59,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 October 2015 and were signed on its behalf by:



M Martin - Director

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.

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 and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	<u>6,950</u>	<u>3,024</u>
Directors' remuneration	<u>84,905</u>	<u>80,760</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.15	31.3.14
	£	£
Current tax:		
UK corporation tax	<u>9,780</u>	<u>10,165</u>
Tax on profit on ordinary activities	<u>9,780</u>	<u>10,165</u>

4. **DIVIDENDS**

	31.3.15	31.3.14
	£	£
Ordinary shares of £1 each		
Final	<u>12,500</u>	<u>40,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2014	70,209
Additions	<u>11,927</u>
At 31 March 2015	<u>82,136</u>
DEPRECIATION	
At 1 April 2014	52,374
Charge for year	<u>6,950</u>
At 31 March 2015	<u>59,324</u>
NET BOOK VALUE	
At 31 March 2015	<u>22,812</u>
At 31 March 2014	<u>17,835</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Other debtors	<u>69,111</u>	<u>23,225</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Trade creditors	10,854	4,688
Tax	9,780	10,165
Social security and other taxes	23,195	23,611
Accrued expenses	<u>1,000</u>	<u>700</u>
	<u>44,829</u>	<u>39,164</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Indigo Rye Two Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

9. **RESERVES**

	Profit and loss account £
At 1 April 2014	59,089
Profit for the year	44,822
Dividends	(12,500)
At 31 March 2015	<u>91,411</u>

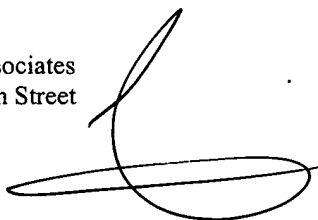
Indigo Rye Two Limited

Report of the Accountants to the Directors of
Indigo Rye Two Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX



20 October 2015