

**REGISTERED NUMBER: 05674473 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 January 2014**  
**for**  
**I & N Site Servicing Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2014**

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**I & N Site Servicing Limited**

**Company Information  
for the Year Ended 31 January 2014**

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|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | I G Nicholl   |
| <b>SECRETARY:</b>         | Mrs D Lonsdale  |
| <b>REGISTERED OFFICE:</b> | Unit 5<br>Vernon Street Industrial Estate<br>Shirebrook<br>Mansfield<br>Nottinghamshire<br>NG20 8SS                 |
| <b>REGISTERED NUMBER:</b> | 05674473 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Mabe Allen LLP<br>Chartered Accountants<br>The Old Manse<br>29 St. Mary Street<br>Ilkeston<br>Derbyshire<br>DE7 8AB |
| <b>BANKERS:</b>           | Santander<br>Bootle<br>Merseyside<br>L30 4GB  |

**Abbreviated Balance Sheet**  
**31 January 2014**

|  | Notes | 2014<br>£      | £              | 2013<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 35,794         |                | 24,683         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 686,255        |                | 690,834        |                |
| Cash at bank and in hand                     |       | <u>16</u>      |                | <u>61,223</u>  |                |
|  |       | 686,271        |                | 752,057        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>547,797</u> |                | <u>625,106</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>138,474</u> |                | <u>126,951</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 174,268        |                | 151,634        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>1,322</u>   |                | <u>2,528</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>172,946</u> |                | <u>149,106</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 1              |                | 1              |
| Profit and loss account                      |       |                | <u>172,945</u> |                | <u>149,105</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>172,946</u> |                | <u>149,106</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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)

**Abbreviated Balance Sheet - continued**  
**31 January 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2014 and were signed by:

I G Nicholl - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014**

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**1. ACCOUNTING POLICIES**

**Principal accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same financial statements.

**Basis of preparation**

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).

The effect of events relating to the year ended 31st January 2014, which occurred before the date of approval of the financial statements by the board of directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st January 2014 and of the results for the year ended on that date.

**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.

|                               |                           |
|-------------------------------|---------------------------|
| Fixtures fittings & equipment | - 15% on reducing balance |
| Motor vehicles                | - 25% on reducing balance |

**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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014**

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 February 2013     | 57,447        |
| Additions              | 21,973        |
| Disposals              | (579)         |
| At 31 January 2014     | <u>78,841</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 February 2013     | 32,764        |
| Charge for year        | 10,342        |
| Eliminated on disposal | (59)          |
| At 31 January 2014     | <u>43,047</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 31 January 2014     | <u>35,794</u> |
| At 31 January 2013     | <u>24,683</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

|                                      | 2014<br>£      | 2013<br>£      |
|--------------------------------------|----------------|----------------|
| <b>I G Nicholl</b>                   |                |                |
| Balance outstanding at start of year | 110,163        | 173,379        |
| Amounts advanced                     | 129,112        | 36,784         |
| Amounts repaid                       | -              | (100,000)      |
| Balance outstanding at end of year   | <u>239,275</u> | <u>110,163</u> |

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