

# **INSPECTUS LTD**

**Company Registration Number:  
05806079 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

## **Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **INSPECTUS LTD**

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# **INSPECTUS LTD**

## **Company Information**

**for the Period Ended 31 March 2019**

**Director:**

Richard House

Richard Williams

**Registered office:**

35

Rose Walk

Goring-By-Sea

Worthing

GBR

BN12 4AU

**Company Registration Number:**

05806079 (England and Wales)

# **INSPECTUS LTD**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Principal Activities**

Energy Performance Certificates and Photography

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**

Richard House

Richard Williams

**This report was approved by the board of directors on 22 June 2019**

**And Signed On Behalf Of The Board By:**

Name: Richard Williams

Status: Director

# INSPECTUS LTD

## Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		63,791	51,199
Cost of sales		(8,000)	(7,349)
Gross Profit or (Loss)		55,791	43,850
Administrative Expenses		(27,631)	(25,768)
<b>Operating Profit or (Loss)</b>		<b>28,160</b>	<b>18,082</b>
<b>Profit or (Loss) Before Tax</b>		<b>28,160</b>	<b>18,082</b>
Tax on Profit		(5,350)	(3,435)
<b>Profit or (Loss) for Period</b>		<b>22,810</b>	<b>14,647</b>

The notes form part of these financial statements

# INSPECTUS LTD

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	2,760	3,681
<b>Total fixed assets:</b>		<u>2,760</u>	<u>3,681</u>
<b>Current assets</b>			
Debtors:	3	281	2,529
Cash at bank and in hand:		6,369	4,972
<b>Total current assets:</b>		<u>6,650</u>	<u>7,501</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 5,350 )	( 3,344 )
<b>Net current assets (liabilities):</b>		<u>1,300</u>	<u>4,157</u>
Total assets less current liabilities:		4,060	7,838
Creditors: amounts falling due after more than one year:	5	( 5,349 )	( 18,905 )
Provision for liabilities:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 1,289 )</u>	<u>( 11,067 )</u>

The notes form part of these financial statements

# INSPECTUS LTD

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		20	20
Profit and loss account:		( 1,309 )	( 11,087 )
<b>Shareholders funds:</b>		<u>( 1,289 )</u>	<u>( 11,067 )</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 June 2019**

**And Signed On Behalf Of The Board By:**

Name: Richard Williams

Status: Director

The notes form part of these financial statements

# **INSPECTUS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# INSPECTUS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2018	3,681		3,681
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2019	3,681		3,681
<b>Depreciation</b>			
At 01 April 2018	0		0
Charge for year	-		-
On disposals	-		-
Other adjustments	921		921
At 31 March 2019	921		921
<b>Net book value</b>			
At 31 March 2019	2,760		2,760
At 31 March 2018	3,681		3,681

# INSPECTUS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	
Prepayments and accrued income	281	2,529
Total	<u>281</u>	<u>2,529</u>

# INSPECTUS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Taxation and social security	5,350	3,344
<b>Total</b>	<b>5,350</b>	<b>3,344</b>

# INSPECTUS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	5,349	18,905
<b>Total</b>	<b>5,349</b>	<b>18,905</b>

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.