

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Inca Creative Enterprises Limited**

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for the Year Ended 31 March 2015**

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Inca Creative Enterprises Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: Ms J C Parsons

SECRETARY: Mrs L Sheehan

REGISTERED OFFICE: The Manor Barn
124 Manor Road North
Thames Ditton
Surrey
KT7 0BH

REGISTERED NUMBER: 05946921 (England and Wales)

ACCOUNTANT: Karen Bowles
Chartered Certified Accountant
Esher Place Lodge
59 More Lane
Esher
Surrey
KT10 8AR

Inca Creative Enterprises Limited (Registered number: 05946921)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		2,576		1,892
CURRENT ASSETS					
Debtors		20,659		11,745	
Cash at bank		<u>26,766</u>		<u>19,012</u>	
		47,425		30,757	
CREDITORS					
Amounts falling due within one year		<u>24,064</u>		<u>12,197</u>	
NET CURRENT ASSETS			<u>23,361</u>		<u>18,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,937</u>		<u>20,452</u>
CAPITAL AND RESERVES					
Called up share capital	3		999		999
Profit and loss account			<u>24,938</u>		<u>19,453</u>
SHAREHOLDERS' FUNDS			<u>25,937</u>		<u>20,452</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 director acknowledges her 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)

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 22 December 2015 and were signed by:

Ms J C Parsons - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	14,288
Additions	<u>2,353</u>
At 31 March 2015	<u>16,641</u>
DEPRECIATION	
At 1 April 2014	12,396
Charge for year	<u>1,669</u>
At 31 March 2015	<u>14,065</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,576</u>
At 31 March 2014	<u>1,892</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>999</u>	31.3.14 £ <u>999</u>
999	Ordinary			

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.