

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

INCLUSIVITY TRAINING & CONSULTANCY
LIMITED

INCLUSIVITY TRAINING & CONSULTANCY
LIMITED (REGISTERED NUMBER: 06448212)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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INCLUSIVITY TRAINING & CONSULTANCY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

A Sain
Ms E M Mulhall

SECRETARY:

A J Company Formations Limited

REGISTERED OFFICE:

The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

REGISTERED NUMBER:

06448212 (England and Wales)

ACCOUNTANTS:

Ashley James Limited
The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

INCLUSIVITY TRAINING & CONSULTANCY
LIMITED (REGISTERED NUMBER: 06448212)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		2,332		1,855
Investments	3		465,810		-
			<u>468,142</u>		<u>1,855</u>
CURRENT ASSETS					
Debtors		-		44,372	
Cash at bank		<u>59,780</u>		<u>368,361</u>	
		59,780		412,733	
CREDITORS					
Amounts falling due within one year		<u>54,406</u>		<u>47,059</u>	
NET CURRENT ASSETS			<u>5,374</u>		<u>365,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>473,516</u>		<u>367,529</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>473,416</u>		<u>367,429</u>
SHAREHOLDERS' FUNDS			<u>473,516</u>		<u>367,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 27 September 2013 and were signed on its behalf by:

A Sain - Director

The notes form part of these abbreviated accounts

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INCLUSIVITY TRAINING & CONSULTANCY
LIMITED (REGISTERED NUMBER: 06448212)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 services, 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 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	3,041
Additions	1,255
At 31 December 2012	<u>4,296</u>
DEPRECIATION	
At 1 January 2012	1,186
Charge for year	778
At 31 December 2012	<u>1,964</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,332</u>
At 31 December 2011	<u>1,855</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	465,810
At 31 December 2012	<u>465,810</u>
NET BOOK VALUE	
At 31 December 2012	<u>465,810</u>

INCLUSIVITY TRAINING & CONSULTANCY
LIMITED (REGISTERED NUMBER: 06448212)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the balance on the directors' loan account was a credit balance of £835 (2011 Mr A Sain debit balance £43,472 that was fully repaid).

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.