

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

INCLUSIVITY TRAINING & CONSULTANCY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	1,851	1,741
Investments	3	568,584	581,946
		<u>570,435</u>	<u>583,687</u>
Current assets			
Debtors		5,346	12,102
Cash at bank and in hand		2,669	10,301
		<u>8,015</u>	<u>22,403</u>
Creditors: amounts falling due within one year		(23,690)	(29,656)
Net current liabilities		<u>(15,675)</u>	<u>(7,253)</u>
Net assets		<u>554,760</u>	<u>576,434</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		554,660	576,334
Total shareholders' funds		<u>554,760</u>	<u>576,434</u>

For the year ending 31 December 2015 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 30 September 2016

Arif Sain
Director

Company Registration No. 06448212

INCLUSIVITY TRAINING & CONSULTANCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 1 January 2015	2,898	1,973	4,871
Additions	-	728	728
At 31 December 2015	2,898	2,701	5,599
Depreciation			
At 1 January 2015	2,043	1,087	3,130
Charge for the year	214	404	618
At 31 December 2015	2,257	1,491	3,748
Net book value			
At 31 December 2015	641	1,210	1,851
At 31 December 2014	855	886	1,741

3 Investments

	Other investments
	£
Cost	
At 1 January 2015	581,946
Additions	347,858
Disposals	(361,220)
At 31 December 2015	568,584

4 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

