

INCLUSIVITY TRAINING & CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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UNAUDITED ACCOUNTS
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INCLUSIVITY TRAINING & CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Arif Sain Emma Marie Mulhall
Company Number	06448212 (England and Wales)
Registered Office	Redbox Accountancy 100 South Street - Suite 1 Bishops Stortford Hertfordshire CM23 3BG United Kingdom
Accountants	Redbox Accountancy Limited 100 South Street Bishop's Stortford Hertfordshire CM23 3BG

INCLUSIVITY TRAINING & CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	1,537	1,851
Investments	<u>5</u>	764,325	568,584
		<u>765,862</u>	<u>570,435</u>
Current assets			
Debtors	<u>6</u>	-	5,346
Cash at bank and in hand		9,481	2,669
		<u>9,481</u>	<u>8,015</u>
Creditors: amounts falling due within one year	<u>7</u>	(35,553)	(23,690)
Net current liabilities		<u>(26,072)</u>	<u>(15,675)</u>
Net assets		<u>739,790</u>	<u>554,760</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		739,690	554,660
Shareholders' funds		<u>739,790</u>	<u>554,760</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2017.

Arif Sain
Director

Company Registration No. 06448212

INCLUSIVITY TRAINING & CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Inclusivity Training & Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 06448212. The registered office and principal place of business is Redbox Accountancy, 100 South Street - Suite 1, Bishops Stortford, Hertfordshire, CM23 3BG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2016	2,898	2,701	5,599
Additions	-	199	199
At 31 December 2016	2,898	2,900	5,798
Depreciation			
At 1 January 2016	2,257	1,491	3,748
Charge for the year	160	353	513
At 31 December 2016	2,417	1,844	4,261
Net book value			
At 31 December 2016	481	1,056	1,537
At 31 December 2015	641	1,210	1,851

5 Investments

	Other investments
	£
Valuation at 1 January 2016	568,584
Additions	2,281,653
Disposals	(2,085,912)
Valuation at 31 December 2016	764,325

6 Debtors

	2016	2015
	£	£
Trade debtors	-	5,346

7 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	-	31
Taxes and social security	76,998	13,803
Loans from directors	(43,872)	8,206
Accruals	2,427	1,650
	35,553	23,690

8 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Arif Sain				
Loan to director	-	25,342	-	25,342
Emma Marie Mulhall				
Loan to director	-	18,529	-	18,529
	-	43,871	-	43,871

10 Average number of employees

During the year the average number of employees was 2 (2015: 2).

