

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

|   | Notes    | 2017<br>£        | 2016<br>£       |
|---|----------|------------------|-----------------|
| <b>Fixed assets</b>                                   |          |                  |                 |
| Tangible assets                                       | <u>4</u> | 1,151            | 1,537           |
| Investments   | <u>5</u> | 1,001,484        | 764,325         |
|   |          | <u>1,002,635</u> | <u>765,862</u>  |
| <b>Current assets</b>                                 |          |                  |                 |
| Cash at bank and in hand                              |          | 504              | 9,481           |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | 9,308            | (35,553)        |
| <b>Net current assets/(liabilities)</b>               |          | <u>9,812</u>     | <u>(26,072)</u> |
| <b>Net assets</b>                                     |          | <u>1,012,447</u> | <u>739,790</u>  |
| <b>Capital and reserves</b>                           |          |                  |                 |
| Called up share capital                               | <u>7</u> | 100              | 100             |
| Profit and loss account                               |          | 1,012,347        | 739,690         |
| <b>Shareholders' funds</b>                            |          | <u>1,012,447</u> | <u>739,790</u>  |

For the year ending 31 December 2017 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 2018.

Arif Sain  
Director

Company Registration No. 06448212

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 |

***Investments***

Investments in shares are included at fair value.

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 January 2017        | 2,898                          | 2,900                     | 5,798        |
| At 31 December 2017      | 2,898                          | 2,900                     | 5,798        |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 January 2017        | 2,417                          | 1,844                     | 4,261        |
| Charge for the year      | 121                            | 265                       | 386          |
| At 31 December 2017      | 2,538                          | 2,109                     | 4,647        |
| <b>Net book value</b>    |                                |                           |              |
| At 31 December 2017      | 360                            | 791                       | 1,151        |
| At 31 December 2016      | 481                            | 1,056                     | 1,537        |

**INCLUSIVITY TRAINING & CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5 Investments**

|                               | <b>Other<br/>investments<br/>£</b> |
|-------------------------------|------------------------------------|
| Valuation at 1 January 2017   | 764,325                            |
| Additions                     | 1,797,143                          |
| Disposals                     | (1,559,984)                        |
| Valuation at 31 December 2017 | <u>1,001,484</u>                   |

**6 Creditors: amounts falling due within one year**

|                           | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 64,641            | 76,998            |
| Loans from directors      | (75,599)          | (43,872)          |
| Accruals                  | 1,650             | 2,427             |
|                           | <u>(9,308)</u>    | <u>35,553</u>     |

**7 Share capital**

|   | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---|-------------------|-------------------|
| Allotted, called up and fully paid:<br>100 Ordinary shares of £1 each | <u>100</u>        | <u>100</u>        |

**8 Loans to directors**

|                    | <b>Brought<br/>Forward<br/>£</b> | <b>Advance/<br/>credit<br/>£</b> | <b>Repaid<br/>£</b> | <b>Carried<br/>Forward<br/>£</b> |
|--------------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Arif Sain          |                                  |                                  |                     |                                  |
| Loan to director   | 25,342                           | 41,607                           | 25,342              | 41,607                           |
| Emma Marie Mulhall |                                  |                                  |                     |                                  |
| Loan to director   | 18,529                           | 33,992                           | 18,529              | 33,992                           |
|                    | <u>43,871</u>                    | <u>75,599</u>                    | <u>43,871</u>       | <u>75,599</u>                    |

**9 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

