

Registration number: 07179061

Ingenuiti Management Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Lloyd Michael Accountants Limited
Accountants
Pretoria House
7 Station Road
Llanfairfechan
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Ingenuiti Management Services Limited
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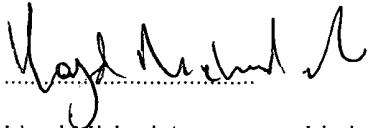
The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Ingenuiti Management Services Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ingenuiti Management Services Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Ingenuiti Management Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ingenuiti Management Services Limited. You consider that Ingenuiti Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ingenuiti Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A handwritten signature in black ink, appearing to read 'Lloyd Michael', written over a dotted line.

Lloyd Michael Accountants Limited
Accountants
Pretoria House
7 Station Road
Llanfairfechan
Conwy
LL33 0AL
13 December 2016

Ingenuiti Management Services Limited
(Registration number: 07179061)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		744	930
Current assets			
Debtors		10,405	7,797
Cash at bank and in hand		215	3,148
		10,620	10,945
Creditors: Amounts falling due within one year		(5,558)	(5,620)
Net current assets		5,062	5,325
Net assets		5,806	6,255
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		4,806	5,255
Shareholders' funds		5,806	6,255

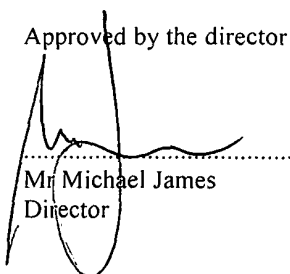
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 13 December 2016


 Mr Michael James
 Director

Ingenuiti Management Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	2,364	2,364
At 31 March 2016	2,364	2,364
Depreciation		
At 1 April 2015	1,434	1,434
Charge for the year	186	186
At 31 March 2016	1,620	1,620
Net book value		
At 31 March 2016	744	744
At 31 March 2015	930	930

Ingenuiti Management Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>