

Registration number: 07179061

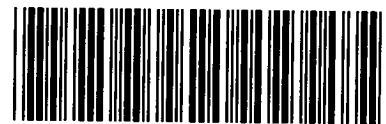
# Ingenuiti Management Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

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

FRIDAY



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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 2014**

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 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

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.



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7 Station Road  
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LL33 0AL

10 December 2014

**Ingenuiti Management Services Limited**  
**(Registration number: 07179061)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,163	1,454
<b>Current assets</b>			
Debtors		9,150	9,896
Cash at bank and in hand		1,922	984
		11,072	10,880
Creditors: Amounts falling due within one year		(5,619)	(5,661)
Net current assets		5,453	5,219
Net assets		6,616	6,673
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		5,616	5,673
Shareholders' funds		6,616	6,673

For the year ending 31 March 2014 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 10 December 2014

Mr Michael James  
Director

## Ingenuiti Management Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 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 April 2008).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2013	<u>2,364</u>	<u>2,364</u>
At 31 March 2014	<u>2,364</u>	<u>2,364</u>
<b>Depreciation</b>		
At 1 April 2013	910	910
Charge for the year	<u>291</u>	<u>291</u>
At 31 March 2014	<u>1,201</u>	<u>1,201</u>
<b>Net book value</b>		
At 31 March 2014	<u>1,163</u>	<u>1,163</u>
At 31 March 2013	<u>1,454</u>	<u>1,454</u>

**Ingenuiti Management Services Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>