

REGISTERED NUMBER: 07285079 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2012

for

INASUS UK LIMITED

SATURDAY



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11/05/2013

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COMPANIES HOUSE

INASUS UK LIMITED

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for the Year Ended 30 June 2012

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INASUS UK LIMITED

Company Information
for the Year Ended 30 June 2012

DIRECTOR: A Cuna Fernandez
K Allwright (Appointed 5th July 2012)

SECRETARY: ITW Asset Management Limited

REGISTERED OFFICE: 3 Heath Square
Boltra Road
Haywards Heath
West Sussex
RH16 1BD

REGISTERED NUMBER: 07285079 (England and Wales)

AUDITORS: Bentleys Accounting Limited
Suite 6, 141/143 South Road
Haywards Heath
West Sussex
RH16 4LZ

Report of the Independent Auditors to
INASUS UK LIMITED
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of INASUS UK LIMITED for the year ended 30 June 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Steven Richard Bentley (Senior Statutory Auditor)
for and on behalf of Bentleys Accounting Limited
Suite 6, 141/143 South Road
Haywards Heath
West Sussex
RH16 4LZ

Date

7th May 2013

INASUS UK LIMITED

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	30 6 11 as restated £
CURRENT ASSETS			
Debtors		1,038,178	1,467,010
Cash at bank		<u>1,033,671</u>	<u>13,117</u>
		2,071,849	1,480,127
CREDITORS			
Amounts falling due within one year		<u>1,475,736</u>	<u>801,443</u>
NET CURRENT ASSETS		<u>596,113</u>	<u>678,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>596,113</u>	<u>678,684</u>
CAPITAL AND RESERVES			
Called up share capital	2	6,000	6,000
Profit and loss account		<u>590,113</u>	<u>672,684</u>
SHAREHOLDERS' FUNDS		<u>596,113</u>	<u>678,684</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9/5/2013 and were signed by



K Allwright - Director

The notes form part of these abbreviated accounts

INASUS UK LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

30 6 12

30 6 11
as restated

£

£

6,000

Ordinary A

£1

6,000

6,000

3 ULTIMATE PARENT COMPANY

INASUS SL (incorporated in Spain) is regarded by the director as being the company's ultimate parent company