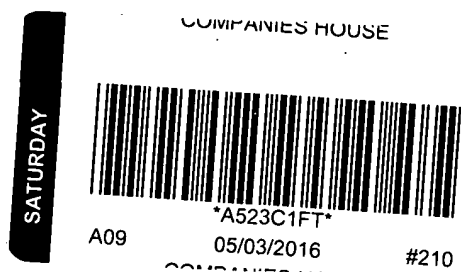


REGISTERED NUMBER: 07285079 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

INASUS UK LIMITED



**INASUS UK LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

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**INASUS UK LIMITED**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTORS:**

A Cuina Fernandez  
K Allwright

**SECRETARY:**

ITW Asset Management

**REGISTERED OFFICE:**

Unit 4 The Courtyard Staplefield Road  
Cuckfield  
West Sussex  
RH17 5JF

**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 2015 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 directors and auditors**

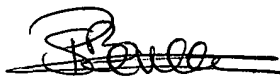
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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: 3rd March 2016

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,288		14,751
<b>CURRENT ASSETS</b>					
Debtors		2,077,198		1,467,359	
Cash at bank		842,435		273,194	
		<u>2,919,633</u>		<u>1,740,553</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,114,559</u>		<u>948,583</u>	
<b>NET CURRENT ASSETS</b>			<u>805,074</u>		<u>791,970</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>818,362</u>		<u>806,721</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,338</u>		<u>14,135</u>
<b>NET ASSETS</b>			<u><u>809,024</u></u>		<u><u>792,586</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>803,024</u>		<u>786,586</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>809,024</u></u>		<u><u>792,586</u></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 Board of Directors on 30 March 2016 and were signed on its behalf by:

  
.....  
K Allwright - Director

## **INASUS UK LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 30 June 2015**

#### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 25% on reducing balance

##### **Deferred tax**

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

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	14,975
<b>DEPRECIATION</b>	
At 1 July 2014	224
Charge for year	1,463
At 30 June 2015	1,687
<b>NET BOOK VALUE</b>	
At 30 June 2015	13,288
At 30 June 2014	14,751

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
6,000	Ordinary A	£1	6,000	6,000

#### **4. ULTIMATE PARENT COMPANY**

INASUS SL (incorporated in lalin) is regarded by the directors as being the company's ultimate parent company.