

Registration number 07692919

# Ingenium Search Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

Gorman Evans Limited  
Chartered Certified Accountants  
Emstrey House (South)  
Shrewsbury Business Park  
Shrewsbury  
Shropshire  
SY2 6LG

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**Ingenium Search 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

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
Ingenium Search Limited  
for the Year Ended 31 July 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ingenium Search Limited for the year ended 31 July 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Ingenium Search Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ingenium Search Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ingenium Search Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ingenium Search 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 profit of Ingenium Search Limited. You consider that Ingenium Search 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 Ingenium Search 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.



Gorman Evans Limited  
Chartered Certified Accountants  
Emstrey House (South)  
Shrewsbury Business Park  
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Shropshire  
SY2 6LG

16 December 2013

**Ingenium Search Limited**  
**(Registration number: 07692919)**  
**Abbreviated Balance Sheet at 31 July 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>165</u>	<u>247</u>
<b>Current assets</b>			
Cash at bank and in hand		11,212	3,219
Creditors Amounts falling due within one year		<u>(12,093)</u>	<u>(3,047)</u>
Net current (liabilities)/assets		<u>(881)</u>	<u>172</u>
Net (liabilities)/assets		<u><u>(716)</u></u>	<u><u>419</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		<u>(720)</u>	<u>415</u>
Shareholders' (deficit)/funds		<u><u>(716)</u></u>	<u><u>419</u></u>

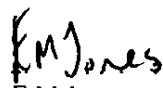
For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 16 December 2013 and signed on its behalf by

  
Mrs E M Jones  
Director

## Ingenium Search Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

#### 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

Asset class	Depreciation method and rate
Office equipment	25% straight line

##### 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 £
<b>Cost</b>		
At 1 August 2012	329	329
At 31 July 2013	329	329
<b>Depreciation</b>		
At 1 August 2012	82	82
Charge for the year	82	82
At 31 July 2013	164	164
<b>Net book value</b>		
At 31 July 2013	165	165
At 31 July 2012	247	247

## Ingenium Search Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

..... *continued*

#### 3 Share capital

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

	2013		2012	
	No.	£	No.	£
Ordinary share of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

#### 4 Related party transactions

Illegal dividends have been paid to the directors during the year, which become repayable to the company in the event of a winding up of the company