

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016
FOR
INGEOFF LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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INGEOFF LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTORS:

G J Mellor
Mrs I Mellor

REGISTERED OFFICE:

207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

REGISTERED NUMBER:

07725795 (England and Wales)

ACCOUNTANTS:

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30/9/16 £	£	31/8/15 £	£
FIXED ASSETS					
Intangible assets	2		-		9,580
Tangible assets	3		-		<u>7,821</u>
			-		17,401
CURRENT ASSETS					
Stocks		-		8,061	
Debtors		-		17,597	
Cash at bank and in hand		-		<u>2,339</u>	
			-	27,997	
CREDITORS					
Amounts falling due within one year		<u>75,944</u>		<u>73,352</u>	
NET CURRENT LIABILITIES			<u>(75,944)</u>		<u>(45,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(75,944)		(27,954)
CREDITORS					
Amounts falling due after more than one year			-		333
NET LIABILITIES			<u>(75,944)</u>		<u>(28,287)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(75,946)</u>		<u>(28,289)</u>
SHAREHOLDERS' FUNDS			<u>(75,944)</u>		<u>(28,287)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

INGEOFF LIMITED (REGISTERED NUMBER: 07725795)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 21 November 2016 and were signed on its behalf by:

G J Mellor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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 - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

The company had net liabilities at the year end totalling £28,287 (2014 £21,267). It is therefore dependent on the continued financial support of the bank and the company director. This support is expected to continue for the foreseeable future and the accounts have therefore been prepared on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	15,748
Disposals	<u>(15,748)</u>
At 30 September 2016	-
AMORTISATION	
At 1 September 2015	6,168
Amortisation for period	1,706
Eliminated on disposal	<u>(7,874)</u>
At 30 September 2016	-
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 31 August 2015	<u><u>9,580</u></u>

INGEOFF LIMITED (REGISTERED NUMBER: 07725795)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	12,215
Additions	399
Disposals	<u>(12,614)</u>
At 30 September 2016	<u>-</u>
DEPRECIATION	
At 1 September 2015	4,394
Charge for period	1,359
Eliminated on disposal	<u>(5,753)</u>
At 30 September 2016	<u>-</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 31 August 2015	<u><u>7,821</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	30/9/16	31/8/15
Number:	Class:	value:	£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors made an unsecured, interest-free loan available to the company. At the period end the balance outstanding was £75,944 (2015: £57,644) There are no fixed repayment terms.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.