REGISTERED NUMBER: 08053347 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

In-Lode Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2017

In-Lode Ltd

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	Miss A C Goodger J T Knowles
REGISTERED OFFICE:	20-22 Wenlock Road London N1 7GU
REGISTERED NUMBER:	08053347 (England and Wales)
ACCOUNTANTS:	ADM Accountancy Services Ltd Chartered Management Accountants Unit 5 Tarlings Yard Bishops Cleeve Cheltenham Gloucestershire GL52 8RN

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	3		1,314		1,931
CURRENT ASSETS					
Debtors	4	275		493	
Cash at bank		1,409		10,559	
		1,684		11,052	
CREDITORS					
Amounts falling due within one year	5	64,271		61,009	
NET CURRENT LIABILITIES			(62,587)		(49,957)
TOTAL ASSETS LESS CURRENT LIABILITIES			(61,273)		(48,026)
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			(61,473)		(48,226)
SHAREHOLDERS' FUNDS			(61,273)		(48,026)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 February 2018 and were signed on its behalf by:

J T Knowles - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

In-Lode Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 etc - 33% on cost and 20% on cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016	
and 31 May 2017	3,120
DEPRECIATION	
At 1 June 2016	1,189
Charge for year	617
At 31 May 2017	1,806
NET BOOK VALUE	
At 31 May 2017	1,314
At 31 May 2016	1,931

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Other debtors	275	493

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade creditors	372	375
Other creditors	63,899	60,634
	64,271	61,009

continued...

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2017 and 31 May 2016:

	31.5.17	31.5.16
	£	£
Miss A C Goodger		
Balance outstanding at start of year	(47,376)	(2,638)
Amounts advanced	95	4,125
Amounts repaid	(8,646)	(48,863)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(55,927)	(47,376)
J T Knowles		
Balance outstanding at start of year	(9,738)	(2,644)
Amounts advanced	6,800	8,151
Amounts repaid	(2,034)	(15,245)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(4,972)	(9,738)

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
In-Lode Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of In-Lode Ltd for the year ended 31 May 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the Board of Directors of In-Lode Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of In-Lode Ltd and state those matters that we have agreed to state to the Board of Directors of In-Lode Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that In-Lode Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of In-Lode Ltd. You consider that In-Lode Ltd 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 financial statements of In-Lode Ltd. 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 financial statements.

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

Date: ....