

Abbreviated Unaudited Accounts

for the Period

14 October 2013 to 31 March 2015

for

**Insight Travel Retail Consultants
Limited**

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

**Insight Travel Retail Consultants
Limited (Registered number: 08731546)**

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for the Period 14 October 2013 to 31 March 2015**

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**Insight Travel Retail Consultants
Limited**

**Company Information
for the Period 14 October 2013 to 31 March 2015**

DIRECTORS:

Mrs J M Stoner
G M Stoner

SECRETARY:

REGISTERED OFFICE:

Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

REGISTERED NUMBER:

08731546 (England and Wales)

ACCOUNTANTS:

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

**Insight Travel Retail Consultants
Limited (Registered number: 08731546)**

**Abbreviated Balance Sheet
31 March 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,000
CURRENT ASSETS			
Debtors		7,257	
Cash at bank		<u>3,023</u>	
		10,280	
CREDITORS			
Amounts falling due within one year		<u>11,176</u>	
NET CURRENT LIABILITIES			<u>(896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4</u>
SHAREHOLDERS' FUNDS			<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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 8 July 2015 and were signed on its behalf by:

Mrs J M Stoner - Director

G M Stoner - Director

The notes form part of these abbreviated accounts

**Insight Travel Retail Consultants
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**Notes to the Abbreviated Accounts
for the Period 14 October 2013 to 31 March 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 services, 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.

Computer & office equipment - 33.33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,500
At 31 March 2015	<u>1,500</u>
DEPRECIATION	
Charge for period	500
At 31 March 2015	<u>500</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>1,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Insight Travel Retail Consultants
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**Notes to the Abbreviated Accounts - continued
for the Period 14 October 2013 to 31 March 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2015:

	£
G M Stoner and Mrs J M Stoner	
Balance outstanding at start of period	-
Amounts advanced	6,430
Amounts repaid	-
Balance outstanding at end of period	<u>6,430</u>

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.