

Company Registration No. 6418192 (England and Wales)

**INVENTIVE INGREDIENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

**HAYLES & PARTNERS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**39 CASTLE STREET**  
**LEICESTER**  
**LE1 5WN**



# INVENTIVE INGREDIENTS LIMITED

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# INVENTIVE INGREDIENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		47,021		14,387
<b>Current assets</b>					
Debtors		36,552		14,086	
Cash at bank and in hand		13,412		9,208	
		<u>49,964</u>		<u>23,294</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(163,184)</u>		<u>(81,096)</u>	
<b>Net current liabilities</b>			<u>(113,220)</u>		<u>(57,802)</u>
<b>Total assets less current liabilities</b>			<u>(66,199)</u>		<u>(43,415)</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(13,797)</u>		<u>-</u>
			<u>(79,996)</u>		<u>(43,415)</u>
<b>Capital and reserves</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(80,996)</u>		<u>(44,415)</u>
<b>Shareholders' funds</b>			<u>(79,996)</u>		<u>(43,415)</u>

# **INVENTIVE INGREDIENTS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2009**

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For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 July 2010



P J Junkin  
Director

Company Registration No. 6418192

# **INVENTIVE INGREDIENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At the balance sheet date, the company had a shareholders' deficiency of £79,996 (2008 - £43,415). At that date the company relied on the financial support of its creditors to enable trading to continue. The directors consider that this support will continue for the foreseeable future and accordingly the financial statements have been prepared on the going concern basis.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	20% on net book value
Motor vehicles	25% on net book value

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets. Assets held under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets held under hire purchase contracts are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable/receivable under operating leases are charged/credited against/to income on a straight line basis over the lease term.

# INVENTIVE INGREDIENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2008	19,064
Additions	49,596
Disposals	(3,725)
At 31 October 2009	64,935
<b>Depreciation</b>	
At 1 November 2008	4,677
On disposals	(931)
Charge for the year	14,168
At 31 October 2009	17,914
<b>Net book value</b>	
At 31 October 2009	47,021
At 31 October 2008	14,387

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,847 (2008 - £2,298)

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £13,797 (2008 - £-)

### 5 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000

# INVENTIVE INGREDIENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2009**

### 6 Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount outstanding 2009 £	2008 £	Maximum in year £
P J Lindsay	4,298	-	4,298
P J Junkin	18,621	-	18,621