

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2015**

**for**

**Ingenius Lean Solutions Ltd**

WEDNESDAY



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20/01/2016

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COMPANIES HOUSE

**Ingenius Lean Solutions Ltd**

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**for the Year Ended 31 July 2015**

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**Ingenius Lean Solutions Ltd**  
**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTORS:**

Mrs L Garvey  
K P Garvey

**REGISTERED OFFICE:**

3 Rubbing Stone  
Caldy  
Wirral  
Merseyside  
CH48 2LR

**REGISTERED NUMBER:**

07034315 (England and Wales)

**ACCOUNTANTS:**

Graham & Fisher Limited  
T/A Grahams  
Chartered Accountants  
30 Birkenhead Road  
Hoylake  
Wirral  
CH47 3BW

**Abbreviated Balance Sheet**

**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		658		1,166
<b>CURRENT ASSETS</b>					
Debtors		113,687		66,878	
Cash at bank		368,880		283,864	
		482,567		350,742	
<b>CREDITORS</b>					
Amounts falling due within one year		99,465		66,777	
<b>NET CURRENT ASSETS</b>			383,102		283,965
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			383,760		285,131
<b>PROVISIONS FOR LIABILITIES</b>			132		233
<b>NET ASSETS</b>			383,628		284,898
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			383,626		284,896
<b>SHAREHOLDERS' FUNDS</b>			383,628		284,898

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 19/1/16 and were signed on its behalf by:

  
 .....  
 K P Garvey - Director

The notes form part of these abbreviated accounts

**Ingenius Lean Solutions Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 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 goods, 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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	3,653
Additions	789
	<hr/>
At 31 July 2015	4,442
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<b>DEPRECIATION</b>	
At 1 August 2014	2,487
Charge for year	1,297
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At 31 July 2015	3,784
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<b>NET BOOK VALUE</b>	
At 31 July 2015	658
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At 31 July 2014	1,166
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary Shares	1	2	2
			<hr/>	<hr/>