

**REGISTERED NUMBER: 05419866 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**INDIGO FINANCIAL ADVICE LTD**

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for the Year Ended 31 July 2016**

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**INDIGO FINANCIAL ADVICE LTD**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTOR:** D L Turner

**SECRETARY:**

**REGISTERED OFFICE:** 38 Albert Road  
Colne  
Lancashire  
BB8 0AD

**REGISTERED NUMBER:** 05419866 (England and Wales)

**ACCOUNTANTS:** Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>3,502</u>		<u>5,156</u>	
		3,502		5,156	
<b>CURRENT ASSETS</b>					
Debtors		2,500		33,569	
Investments		20,000		-	
Cash at bank and in hand		<u>113,634</u>		<u>94,036</u>	
		136,134		127,605	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,342</u>		<u>31,990</u>	
<b>NET CURRENT ASSETS</b>			<u>103,792</u>		<u>95,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,294		100,771
<b>PROVISIONS FOR LIABILITIES</b>			<u>556</u>		<u>877</u>
<b>NET ASSETS</b>			<u>106,738</u>		<u>99,894</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	100		100	
Capital redemption reserve		100		100	
Profit and loss account		<u>106,538</u>		<u>99,694</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>106,738</u>		<u>99,894</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**31 July 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 director on 14 March 2017 and were signed by:

D L Turner - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost
Fixtures and fittings	- at varying rates on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 August 2015 and 31 July 2016	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u>-</u></u>
At 31 July 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	33,059
Additions	44
At 31 July 2016	<u>33,103</u>
<b>DEPRECIATION</b>	
At 1 August 2015	27,903
Charge for year	1,698
At 31 July 2016	<u>29,601</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>3,502</u>
At 31 July 2015	<u>5,156</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
50	Ordinary shares	1	50	50
50	Ordinary "B" Shares	1	50	50
			<u>100</u>	<u>100</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.