

INGENIUM MARKETING LIMITED

**Company Registration Number:
06440747 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

INGENIUM MARKETING LIMITED

Company Information **for the Period Ended 30th November 2015**

Director:	R Needham
Company secretary:	P Needham
Registered office:	5 Shetland Way Nailsea North Somerset BS48 3UW
Company Registration Number:	06440747 (England and Wales)

INGENIUM MARKETING LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	5,530	2,561
Total fixed assets:		<u>5,530</u>	<u>2,561</u>
Current assets			
Debtors:		2	9,720
Cash at bank and in hand:		55,530	88,307
Total current assets:		<u>55,532</u>	<u>98,027</u>
Creditors			
Creditors: amounts falling due within one year		12,414	31,073
Net current assets (liabilities):		<u>43,118</u>	<u>66,954</u>
Total assets less current liabilities:		<u>48,648</u>	<u>69,515</u>
Total net assets (liabilities):		<u><u>48,648</u></u>	<u><u>69,515</u></u>

The notes form part of these financial statements

INGENIUM MARKETING LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	0
Profit and Loss account:		48,646	69,515
Total shareholders funds:		<u>48,648</u>	<u>69,515</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Needham

Status: Director

The notes form part of these financial statements

INGENIUM MARKETING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with statements of standard accounting practice issued by UK accountancy bodies. The particular accounting policies adopted are described below. The financial statements are prepared under the historical cost convention.

Turnover policy

The whole of the turnover and profit before taxation is attributable to the one principal activity of the company within the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets over their estimated useful lives. The rates of depreciation are as follows. Fixtures and fittings 15 years

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

2. Tangible assets

	Total
Cost	£
At 01st December 2014:	5,828
Additions:	3,944
At 30th November 2015:	9,772
Depreciation	
At 01st December 2014:	3,267
Charge for year:	975
At 30th November 2015:	4,242
Net book value	
At 30th November 2015:	5,530
At 30th November 2014:	2,561

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

