

INSOURCE SERVICES LIMITED

Abbreviated Unaudited Accounts

for the Period 1st November 2015 to 30th April 2017

Hall & Co
Chartered Accountants
Amplevine House
Dukes Road
Southampton
Hampshire
SO14 0ST

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for the period 1st November 2015 to 30th April 2017**

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INSOURCE SERVICES LIMITED

Company Information

for the period 1st November 2015 to 30th April 2017

DIRECTORS:

S J Aitken
Ms J Aitken
G V Bennett
D C Tipple

SECRETARY:

Ms J Aitken

REGISTERED OFFICE:

4 Southern Court
South Street
Reading
Berkshire
RG1 4QS

REGISTERED NUMBER:

02985747 (England and Wales)

ACCOUNTANTS:

Hall & Co
Chartered Accountants
Amplevine House
Dukes Road
Southampton
Hampshire
SO14 0ST

INSOURCE SERVICES LIMITED (REGISTERED NUMBER: 02985747)

Abbreviated Balance Sheet
30th April 2017

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		59,620
CURRENT ASSETS					
Debtors		263,301		430,007	
Cash at bank and in hand		<u>223,398</u>		<u>1,256,321</u>	
		486,699		1,686,328	
CREDITORS					
Amounts falling due within one year		<u>486,399</u>		<u>1,328,984</u>	
NET CURRENT ASSETS			<u>300</u>		<u>357,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>300</u>		<u>416,964</u>
PROVISIONS FOR LIABILITIES			-		8,806
NET ASSETS			<u>300</u>		<u>408,158</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			-		<u>407,858</u>
SHAREHOLDERS' FUNDS			<u>300</u>		<u>408,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2017 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 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)

The notes form part of these abbreviated accounts

INSOURCE SERVICES LIMITED (REGISTERED NUMBER: 02985747)

Abbreviated Balance Sheet - continued
30th April 2017

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 15th December 2017 and were signed on its behalf by:

S J Aitken - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1st November 2015 to 30th April 2017**

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 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.

Plant and machinery etc - 25% on cost

Deferred tax

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

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.

Related party disclosures

The company is exempt under the terms of Financial Reporting Standard No 8 from disclosing related party transactions with its parent company and fellow wholly owned subsidiaries.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	500,729
Additions	10,983
Disposals	<u>(511,712)</u>
At 30th April 2017	<u>-</u>
DEPRECIATION	
At 1st November 2015	441,109
Charge for period	39,210
Eliminated on disposal	<u>(480,319)</u>
At 30th April 2017	<u>-</u>
NET BOOK VALUE	
At 30th April 2017	<u>-</u>
At 31st October 2015	<u>59,620</u>

**Notes to the Abbreviated Accounts - continued
for the period 1st November 2015 to 30th April 2017**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2015
Number:	Class:		£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Insource Group Limited.

5. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the period ended 30th April 2017 and the year ended 31st October 2015:

	2017 £	2015 £
S J Aitken		
Balance outstanding at start of period	-	-
Amounts advanced	13,964	-
Amounts repaid	(13,964)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>
G V Bennett		
Balance outstanding at start of period	-	-
Amounts advanced	15,339	-
Amounts repaid	(15,339)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>
Ms J Aitken		
Balance outstanding at start of period	-	-
Amounts advanced	17,463	-
Amounts repaid	(17,463)	-
Balance outstanding at end of period	<u>-</u>	<u>-</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.