

INSOURCE GROUP 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 GROUP LIMITED

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

DIRECTORS:

S J Aitken
Ms J Aitken
G V Bennett

SECRETARY:

Ms J Aitken

REGISTERED OFFICE:

4 Southern Court
South Street
Reading
Berkshire
RG1 4QS

REGISTERED NUMBER:

04422373 (England and Wales)

ACCOUNTANTS:

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

INSOURCE GROUP LIMITED (REGISTERED NUMBER: 04422373)**Abbreviated Balance Sheet
30th April 2017**

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Investments	2		253		216,339
CURRENT ASSETS					
Debtors		669,343		639,342	
CREDITORS					
Amounts falling due within one year		<u>220,050</u>		<u>400,927</u>	
NET CURRENT ASSETS			<u>449,293</u>		<u>238,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>449,546</u>		<u>454,754</u>
CAPITAL AND RESERVES					
Called up share capital	3		445,199		445,199
Profit and loss account			<u>4,347</u>		<u>9,555</u>
SHAREHOLDERS' FUNDS			<u>449,546</u>		<u>454,754</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 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).

Preparation of consolidated financial statements

The financial statements contain information about Insource Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st November 2015	216,339
Impairments	<u>(216,086)</u>
At 30th April 2017	<u>253</u>
NET BOOK VALUE	
At 30th April 2017	<u>253</u>
At 31st October 2015	<u>216,339</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Sabre Investments Limited

Nature of business: Property investment

	%		
Class of shares:	holding		
Ordinary	100.00		
		2017	2015
		£	£
Aggregate capital and reserves		765,934	600,748
Profit for the period/year		<u>240,763</u>	<u>102,187</u>

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

2. FIXED ASSET INVESTMENTS - continued

Insource Services Limited

Nature of business: Support services

	% holding	2017	2015
Class of shares:		£	£
Ordinary	100.00	300	408,158
Aggregate capital and reserves		<u>(53,197)</u>	<u>411,626</u>
(Loss)/profit for the period/year			

The company owns 51% directly and 49% indirectly through its ownership of Sabre Investments Limited.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2015
			£	£
44,519,900	Ordinary	£0.01	<u>445,199</u>	<u>445,199</u>

4. TRANSACTIONS WITH DIRECTORS

Dividends totalling £75,576 were paid to the directors during the period (year to 31st October 2015 - £186,821).

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.