Registered Number 05292374

INCA CONSULTANCY SERVICES LIMITED

Abbreviated Accounts

31 December 2011

INCA CONSULTANCY SERVICES LIMITED **Registered Number 05292374**

Balance Sheet as at 31 December 2011

	Notes	**2011**		**2010**	
		£	**£**	**£**	**£**
Fixed assets					
Tangible	2	-			1,234
Total fixed assets					1,234
Current assets					
Debtors				8,695	
Cash at bank and in hand		80		1	
Total current assets		80		8,696	
Creditors: amounts falling due within one year		(16,052)		(22,550)	
Net current assets			(15,972)		(13,854)
Total assets less current liabilities			(15,972)		(12,620)
Accruals and deferred income					(60)
Total net Assets (liabilities)			(15,972)		(12,680)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(15,973)		(12,681)
Shareholders funds			(15,972)		(12,680)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:
SARAH WASS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% reducing balance
Plant and Machinery	25.00% reducing balance
Office Equipment	25.00% reducing balance

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	4,614
additions	
disposals	(491)
revaluations	
transfers	
At 31 December 2011	4,123
Depreciation	
At 31 December 2010	3,380
Charge for year	979
on disposals	(236)
At 31 December 2011	4,123
Net Book Value	
At 31 December 2010	1,234
At 31 December 2011	-

2 **Going concern**

The company ceased to trade on 7 October 2011. The director has decided that the company will be struck off at Companies House once all outstanding matters are resolved.