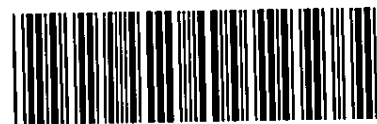


Inca Consultancy Services Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2008

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Inca Consultancy Services Limited

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Inca Consultancy Services Limited
Abbreviated Balance Sheet as at 31 December 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	2	1,424	1,898
Current assets			
Debtors		20,597	21,104
Creditors: Amounts falling due within one year		<u>(25,654)</u>	<u>(29,232)</u>
Net current liabilities		<u>(5,057)</u>	<u>(8,128)</u>
Total assets less current liabilities		(3,633)	(6,230)
Provisions for liabilities		<u>(13)</u>	<u>(82)</u>
Net liabilities		<u><u>(3,646)</u></u>	<u><u>(6,312)</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>(3,647)</u>	<u>(6,313)</u>
Shareholders' deficit		<u><u>(3,646)</u></u>	<u><u>(6,312)</u></u>

For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 22/5/09

Sarah Wass

Sarah Wass
Director

Inca Consultancy Services Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Inca Consultancy Services Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

..... *continued*

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2008 and 31 December 2008	<u>3,961</u>
Depreciation	
As at 1 January 2008	2,062
Charge for the year	<u>475</u>
As at 31 December 2008	<u>2,537</u>
Net book value	
As at 31 December 2008	<u>1,424</u>
As at 31 December 2007	<u>1,899</u>

3 Share capital

	2008 £	2007 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

Inca Consultancy Services Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

..... *continued*

4 Related parties

Related party transactions

There were no transactions with related parties that are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

Director's loan account

The following balance owed to/(by) the director was outstanding at the year end:

	Maximum Balance £	2008 £	2007 £
S Wass	<u>(1,890)</u>	<u>(1,890)</u>	<u>80</u>

No interest is charged in respect of this balance.

The outstanding balance was repaid by Ms Wass on 21 May 2009