

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
INCHAWARD LIMITED**

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**for the year ended 31 March 2016**

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**INCHAWARD LIMITED**

**COMPANY INFORMATION**

**for the year ended 31 March 2016**

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**DIRECTOR:**

W J Dunmore

**SECRETARY:**

Mrs H I Dunmore

**REGISTERED OFFICE:**

6 Birnam Close  
Ripley  
Woking  
Surrey  
GU23 6JH

**REGISTERED NUMBER:**

02002287 (England and Wales)

**ACCOUNTANTS:**

J A Cini  
Chartered accountant  
6 Birnam Close  
Ripley  
Woking  
Surrey  
GU23 6JH

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		784		324
<b>CURRENT ASSETS</b>					
Debtors		32,822		133,969	
Prepayments and accrued income		-		67	
Cash at bank		285,123		304,798	
		<u>317,945</u>		<u>438,834</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,087</u>		<u>42,241</u>	
<b>NET CURRENT ASSETS</b>			<u>308,858</u>		<u>396,593</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>309,642</u>		<u>396,917</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>309,542</u>		<u>396,817</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>309,642</u>		<u>396,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 June 2016 and were signed by:

W J Dunmore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2016**

**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 is stated gross of VAT as the company operates the Flat rate scheme for VAT accounting.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	12,675
Additions	764
At 31 March 2016	<u>13,439</u>
<b>DEPRECIATION</b>	
At 1 April 2015	12,351
Charge for year	304
At 31 March 2016	<u>12,655</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>784</u>
At 31 March 2015	<u>324</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>W J Dunmore</b>		
Balance outstanding at start of year	113,758	104,578
Amounts advanced	548,256	368,112
Amounts repaid	(631,139)	(358,932)
Balance outstanding at end of year	<u>30,875</u>	<u>113,758</u>

**5. CONTROL**

The ultimate controlling party is Mr W J Dunmore, a director, who, together with his wife, holds 100% of the share capital.

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.