

**REGISTERED NUMBER: 06000055 (England and Wales)**

**INERTIA CONSULTING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**INERTIA CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**DIRECTORS:**

Mr D J Roome  
Mr R J Bradley

**SECRETARY:**

Mrs R C Roome

**REGISTERED OFFICE:**

12 Stafford Street  
DERBY  
Derbyshire  
DE1 1JG

**REGISTERED NUMBER:**

06000055 (England and Wales)

**ACCOUNTANTS:**

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>354,341</b>		271,470
Investments	3		<u>300</u>		<u>300</u>
			<b>354,641</b>		271,770
<b>CURRENT ASSETS</b>					
Debtors		<b>269,462</b>		154,209	
Cash at bank and in hand		<u>47,202</u>		<u>38,386</u>	
		<b>316,664</b>		192,595	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>210,609</u>		<u>150,595</u>	
<b>NET CURRENT ASSETS</b>			<u><b>106,055</b></u>		<u>42,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>460,696</b>		313,770
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(156,051)</b>		(164,796)
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(10,390)</b></u>		<u>(2,922)</u>
<b>NET ASSETS</b>			<u><b>294,255</b></u>		<u>146,052</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>260</b>		260
Capital redemption reserve			<b>140</b>		140
Profit and loss account			<u><b>293,855</b></u>		<u>145,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>294,255</b></u>		<u>146,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2016**

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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 22 May 2017 and were signed on its behalf by:

Mr D J Roome - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**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 Inertia Consulting 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.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015	305,897
Additions	106,316
At 30 November 2016	412,213
<b>DEPRECIATION</b>	
At 1 December 2015	34,427
Charge for year	23,445
At 30 November 2016	57,872
<b>NET BOOK VALUE</b>	
At 30 November 2016	354,341
At 30 November 2015	271,470

## 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	300
<b>NET BOOK VALUE</b>	
At 30 November 2016	300
At 30 November 2015	300

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

**Inertia Testing Ltd**

Nature of business: structural engineering consultants

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		40,321	40,410
Loss for the year		(89)	(71)

## 4. CREDITORS

Creditors include an amount of £ 164,796 (2015 - £ 173,541 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
260	Ordinary	£1	<u><b>260</b></u>	<u><b>260</b></u>

**6. ULTIMATE PARENT COMPANY**

Rok Holdings Limited is regarded by the directors as being the company's ultimate parent company.



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.