

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**

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

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

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

3. FIXED ASSET INVESTMENTS

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

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

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

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

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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