

REGISTERED NUMBER: 07358819 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015

FOR

INFOSOIL LIMITED

WEDNESDAY



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25/05/2016

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COMPANIES HOUSE

INFOSOIL LIMITED



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FOR THE YEAR ENDED 31ST AUGUST 2015

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INFOSOIL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTOR:

J R Bland

SECRETARY:

Miss S Depledge

REGISTERED OFFICE:

Unit 1
Fernley Green Industrial Estate
Knottingley
West Yorkshire
WF11 8DH

REGISTERED NUMBER:

07358819 (England and Wales)

ACCOUNTANTS:

Flemingate - Accountancy and Taxation
1 Village Courtyard
High Street
Holme on Spalding Moor
York
North Yorkshire
YO43 4AA

ABBREVIATED BALANCE SHEET
31ST AUGUST 2015

| | Notes | 31.8.15 £ | £ | 31.8.14 £ | £ |
|--|-------|----------------|-----------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 5,000 | | 6,000 |
| Tangible assets | 3 | | 103,299 | | 105,747 |
| | | | <u>108,299</u> | | <u>111,747</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 50,156 | | 83,982 | |
| Cash at bank | | <u>1,574</u> | | <u>-</u> | |
| | | 51,730 | | 83,982 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>133,552</u> | | <u>185,739</u> | |
| NET CURRENT LIABILITIES | | | <u>(81,822)</u> | | <u>(101,757)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 26,477 | | 9,990 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (13,503) | | - |
| PROVISIONS FOR LIABILITIES | | | <u>(11,345)</u> | | <u>(9,789)</u> |
| NET ASSETS | | | <u>1,629</u> | | <u>201</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>1,628</u> | | <u>200</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,629</u> | | <u>201</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

INFOSOIL LIMITED (REGISTERED NUMBER: 07358819)

ABBREVIATED BALANCE SHEET - continued

31ST AUGUST 2015

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 16th May 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'J R Bland', written in a cursive style.

J R Bland - Director

The notes form part of these abbreviated accounts

INFOSOIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------------|
| COST | |
| At 1st September 2014 and 31st August 2015 | 10,000 |
| AMORTISATION | |
| At 1st September 2014 | 4,000 |
| Amortisation for year | 1,000 |
| At 31st August 2015 | 5,000 |
| NET BOOK VALUE | |
| At 31st August 2015 | 5,000 |
| At 31st August 2014 | 6,000 |

INFOSOIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2015

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|-------------|
| COST | |
| At 1st September 2014 | 179,846 |
| Additions | 19,321 |
| | <hr/> |
| At 31st August 2015 | 199,167 |
| | <hr/> |
| DEPRECIATION | |
| At 1st September 2014 | 74,099 |
| Charge for year | 21,769 |
| | <hr/> |
| At 31st August 2015 | 95,868 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st August 2015 | 103,299 |
| | <hr/> <hr/> |
| At 31st August 2014 | 105,747 |
| | <hr/> <hr/> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.15 £ | 31.8.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | £1 | 1 | 1 |
| | | | <hr/> <hr/> | <hr/> <hr/> |