

**INNAXSYS LTD**

**Company Registration Number:  
08177308 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 30th September 2014**

**SUBMITTED**

# **INNAXSYS LTD**

## **Contents of the Financial Statements for the Period Ended 30th September 2014**

**Company Information**

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# **INNAXSYS LTD**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Stephen Buck
<b>Registered office:</b>	11 Kings Coppice Dore Sheffield S17 3RZ
<b>Company Registration Number:</b>	08177308 (England and Wales)

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# **INNAXSYS LTD**

## **Directors' Report Period Ended 30th September 2014**

The directors present their report with the financial statements of the company for the period ended 30th September 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
Web development and web design

### **Directors**

The directors shown below have held office during the whole of the period from  
01st September 2013 to 30th September 2014  
Stephen Buck

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 14 April 2015**  
**And Signed On Behalf Of The Board By:**

Name: Stephen Buck  
Status: Director

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# INNAXSYS LTD

## Profit and Loss Account

for the Period Ended 30th September 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>68,374</b>	-
Cost of sales:		<b>781</b>	-
<b>Gross profit or (loss):</b>		<b>67,593</b>	-
Distribution costs:		<b>11,186</b>	-
Administrative expenses:	3,	<b>12,961</b>	-
Other operating income:		<b>68</b>	-
<b>Operating profit or (loss):</b>	2	<b>43,514</b>	-
Interest receivable and similar income:		<b>0</b>	-
Interest payable and similar charges:		<b>0</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>43,514</b>	-
Tax on profit or (loss) on ordinary activities:		<b>8,636</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>34,878</b>	-

The notes form part of these financial statements

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# **INNAXSYS LTD**

## **Statement of total recognised gains and losses 30th September 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# INNAXSYS LTD

## Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	5	1,512	0
<b>Total fixed assets:</b>		<u>1,512</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	6	475	1
Cash at bank and in hand:		15,636	0
<b>Total current assets:</b>		<u>16,111</u>	<u>1</u>
Creditors: amounts falling due within one year	7	12,744	0
<b>Net current assets (liabilities):</b>		<u>3,367</u>	<u>1</u>
<b>Total assets less current liabilities:</b>		4,879	1
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>4,879</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

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# INNAXSYS LTD

## Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Revaluation reserve:		0	0
Profit and Loss account:	9	4,878	0
<b>Total shareholders funds:</b>		<u>4,879</u>	<u>1</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Buck

Status: Director

The notes form part of these financial statements

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# **INNAXSYS LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover shown in the profit & loss account represents revenue earned during the period exclusive of vat.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life Office equipment - 20% Reducing Balance

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# **INNAXSYS LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>378</b>	<b>-</b>

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# **INNAXSYS LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **3 . Directors' remuneration**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors' remuneration:	<b>9,698</b>	<b>-</b>
<b>TOTAL:</b>	<b><u>9,698</u></b>	<b><u>-</u></b>

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# **INNAXSYS LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **4. Dividends**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Dividends paid on ordinary shares:	<b>30,000</b>	0
<b>Total dividends paid:</b>	<b><u>30,000</u></b>	<b><u>0</u></b>

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# INNAXSYS LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2013:	-	-	-	0	-	0
Additions:	-	-	-	1,890	-	1,890
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,890</u>	<u>-</u>	<u>1,890</u>
<b>Depreciation</b>						
At 01st September 2013:	-	-	-	0	-	0
Charge for year:	-	-	-	378	-	378
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>378</u>	<u>-</u>	<u>378</u>
<b>Net book value</b>						
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,512</u>	<u>-</u>	<u>1,512</u>
At 31st August 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>

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# INNAXSYS LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 6. Debtors

	2014	2013
	£	£
Trade debtors:	217	0
Other debtors:	258	1
Prepayments and accrued income:	0	0
<b>Total:</b>	<u>475</u>	<u>1</u>

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# INNAXSYS LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	8,636	-
Accruals and deferred income:	600	-
Other creditors:	3,508	-
<b>Total:</b>	<b><u>12,744</u></b>	<b><u>0</u></b>

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# INNAXSYS LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **INNAXSYS LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **9. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>0</b>	<b>0</b>
Profit or (loss) for the period:	<b>34,878</b>	<b>-</b>
Equity dividends paid:	<b>30,000</b>	<b>0</b>
Retained profit:	<b><u>4,878</u></b>	<b><u>0</u></b>

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# INNAXSYS LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 10. Related party disclosures

Name of related party:	Stephen Buck
Relationship:	Director
Description of the transaction:	Amounts owing to director
Balance at 01st September 2013	0
Balance at 30th September 2014	<u>3,508</u>

