

**Registration number 6991347**

**In-Cert Solutions Limited**  
**Abbreviated accounts**  
**for the year ended 31 August 2014**

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**In-Cert Solutions Limited**

**Abbreviated balance sheet  
as at 31 August 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		22,120		7,828
<b>Current assets</b>					
Stocks		25,000		-	
Cash at bank and in hand		162,314		66,560	
		<u>187,314</u>		<u>66,560</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(149,333)</u>		<u>(71,134)</u>	
<b>Net current assets/(liabilities)</b>			<u>37,981</u>		<u>(4,574)</u>
<b>Total assets less current liabilities</b>			<u>60,101</u>		<u>3,254</u>
<b>Net assets</b>			<u><u>60,101</u></u>		<u><u>3,254</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		2
Profit and loss account			59,101		3,252
<b>Shareholders' funds</b>			<u><u>60,101</u></u>		<u><u>3,254</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**In-Cert Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19 December 2014, and are signed on their behalf by:



**P Morrison**  
**Director**

**Registration number 6991347**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# In-Cert Solutions Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2013	12,160
Additions	16,528
Disposals	(596)
At 31 August 2014	<u>28,092</u>
<b>Depreciation</b>	
At 1 September 2013	4,332
On disposals	(596)
Charge for year	2,236
At 31 August 2014	<u>5,972</u>
<b>Net book values</b>	
At 31 August 2014	<u>22,120</u>
At 31 August 2013	<u>7,828</u>

**In-Cert Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>2</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>2</u>

A further 998 Ordinary Shares of £1 were issued on 21 July 2014.