

INDIGO - LIME LIMITED

Company Number: 04474147

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31<sup>ST</sup> JULY 2007

TUESDAY



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COMPANIES HOUSE

INDIGO - LIME LIMITED

DIRECTORS AND OFFICIALS

DIRECTOR

Ms L Forrest  
Mr W Scott

COMPANY SECRETARY

Formation House Ltd

REGISTERED OFFICE

Suite B  
29 Harley Street  
London  
W1N 1DA

ACCOUNTANTS

C T Associates  
2 Parish Road  
Minster  
Sheppey  
Kent  
ME12 3NQ

INDIGO - LIME LIMITED

REPORT OF THE DIRECTORS

The Directors present the annual report and accounts of the Company for the period ended 31st July 2007

PRINCIPAL ACTIVITY

The principal activity of the Company is that of a Business & Management Consultancy

REVIEW OF THE BUSINESS

The Directors have had a reasonably successful years trading and the Company intends to continue trading

DIVIDENDS

The Directors have paid a dividend of £15,500 per share.

FUTURE DEVELOPMENTS

The Directors intend to continue trading

FIXED ASSETS

Acquisitions and disposals of fixed assets during the period are recorded in note 5 to the accounts

DIRECTORS

The Directors in office in the year and their beneficial interests in the Company's issued ordinary share capital were as follows.

	<u>At 31/07/07</u>	<u>At 31/07/06</u>
Mr W Scott	Issued and fully paid 2	Issued and fully paid 2
Ms L Forrest	Issued and fully paid 0	Issued and fully paid 0

ACCOUNTANTS

Messrs C T Associates were appointed during the year although there is no requirement for an audit as the Company was entitled to exemption under subsection (1) of section 249A of The Companies Act 1985.

Signed by  
the Director



W Scott

Approved by the Board on 8<sup>th</sup> November 2007

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INDIGO - LIME LIMITED

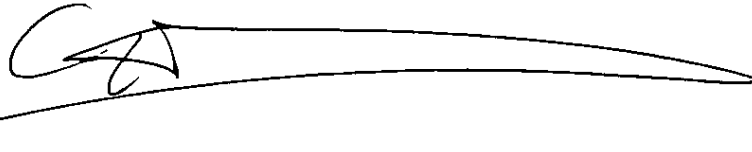
ACCOUNTANTS REPORT

You consider that the company is exempt from an audit for the period ended 31st July 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

C T Associates  
2 Parish Road  
Minster  
Sheppey  
Kent  
ME12 3NQ

A long, horizontal, handwritten signature in black ink, starting with a large 'C' and ending with a long horizontal stroke.

8<sup>th</sup> November 2007

INDIGO - LIME LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST JULY 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
		<u>£</u>	<u>£</u>
<u>TURNOVER</u>	2	83,725	87,910
Cost of Sales		<u>0</u>	<u>0</u>
<u>GROSS PROFIT</u>		83,725	87,910
Other Operating Costs		<u>38,439</u>	<u>49,533</u>
<u>OPERATING PROFIT</u>	3	45,286	38,377
Interest Receivable		29	0
Other Income		0	250
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		<u>45,315</u>	<u>38,627</u>
Prior year corporation Tax adjustment		0	760
<u>TAXATION</u>	4	<u>8,773</u>	<u>-7,962</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		36,542	31,425
<u>Retained Profit</u> Brought Forward		833	408
Dividend Paid		-36,000	-31,000
<u>Retained Profit</u> Carried Forward		<u>1,375</u>	<u>833</u>

The notes on pages 5 and 6 form part of these accounts

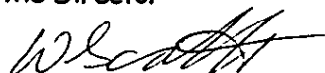
INDIGO - LIME LIMITEDBALANCE SHEET AS AT 31ST JULY 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	190	253
<u>CURRENT ASSETS</u>			
Debtors	6	26,333	21,886
Cash at Bank and in Hand		6,994	7,917
		<u>33,327</u>	<u>29,803</u>
<u>CURRENT LIABILITIES</u>			
Amounts due within one year	7	<u>32,140</u>	<u>29,221</u>
<u>NET CURRENT ASSETS</u>		<u>1,187</u>	<u>582</u>
<u>NET ASSETS</u>		<u>1,377</u>	<u>835</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	2	2
Profit and Loss Account		<u>1,375</u>	<u>833</u>
		<u>1,377</u>	<u>835</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2)

The director acknowledges his responsibility for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The director also acknowledges his responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed by  
the Director



W Scott

Approved by the Board on 8th November 2007

The notes on pages 5 and 6 form part of these Accounts

INDIGO - LIME LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST JULY 2007

1. ACCOUNTING POLICIES

(a) Basis of accounting.

The accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents net invoiced sales of goods.

(c) Tangible fixed Assets

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

2. TURNOVER

The profit and turnover before taxation is attributable to the one principal activity of the Company.

An analysis of turnover is given below:

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
United Kingdom	83,725	87,910

3. OPERATING PROFIT

The operating profit is stated after charging

Auditors remuneration	1,030	450
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INDIGO - LIME LIMITEDNOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31ST JULY 2007

<u>4. TAXATION</u>	<u>2007</u> £	<u>2006</u> £
The Corporation tax on the profit on ordinary activities for the year was as follows:		
Corporation Tax on the adjusted results for the year.	8,773	7,963
<u>5. TANGIBLE FIXED ASSETS</u>	<u>Computer Equip</u> £	
<u>Cost at 1st Aug 2006</u>	800	
Disposals	0	
Additions	0	
<u>Costs at 31st July 2007</u>	<u>800</u>	
<u>Depreciation at 1st Aug 2006</u>	547	
Disposals	0	
Charge for the year	63	
<u>Depreciation at 31st July 2007</u>	<u>610</u>	
<u>Net Book Value at 31st July 2007</u>	<u>190</u>	
<u>Net Book Value at 31st July 2006</u>	<u>253</u>	
	<u>2007</u> £	<u>2006</u> £
<u>6. DEBTORS</u>		
Directors Loan	26,333	21,886
Trade Debtors	0	0
	<u>26,333</u>	<u>21,886</u>
<u>7. CREDITORS. amount falling due within one year:</u>		
Other Creditors and Accruals	15,404	9,511
Corporation Tax	16,736	19,710
	<u>32,140</u>	<u>29,221</u>
<u>8. CALLED UP SHARE CAPITAL</u>		
Authorised: 100 Ordinary shares at £1 each	2	2
Allotted, called up and fully paid: 1 Ordinary shares at £1 each	2	2