

**INDIGO FINANCIAL ADVICE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**INDIGO FINANCIAL ADVICE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**INDIGO FINANCIAL ADVICE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	DL Turner
<b>Company Number</b>	05419866 (England and Wales)
<b>Registered Office</b>	38 Albert Road Colne Lancashire BB8 0AD
<b>Accountants</b>	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

**INDIGO FINANCIAL ADVICE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	37,953	16,208
<b>Current assets</b>			
Investments	6	60,794	26,823
Cash at bank and in hand		424,671	301,581
		<u>485,465</u>	<u>328,404</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(57,644)	(38,856)
<b>Net current assets</b>		<u>427,821</u>	<u>289,548</u>
<b>Total assets less current liabilities</b>		465,774	305,756
<b>Provisions for liabilities</b>			
Deferred tax		(7,200)	(3,100)
<b>Net assets</b>		<u>458,574</u>	<u>302,656</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital redemption reserve		100	100
Profit and loss account		458,374	302,456
<b>Shareholders' funds</b>		<u>458,574</u>	<u>302,656</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 November 2022 and were signed on its behalf by

DL Turner  
Director

Company Registration No. 05419866

**INDIGO FINANCIAL ADVICE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

Indigo Financial Advice Ltd is a private company, limited by shares, registered in England and Wales, registration number 05419866. The registered office is 38 Albert Road, Colne, Lancashire, BB8 0AD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 years
Fixtures & fittings	at varying rates on cost
Computer equipment	3 years

**4 Intangible fixed assets**

	<b>Goodwill</b> £
<b>Cost</b>	
At 1 August 2021	20,000
At 31 July 2022	20,000
<b>Amortisation</b>	
At 1 August 2021	20,000
At 31 July 2022	20,000
<b>Net book value</b>	
At 31 July 2022	-

**INDIGO FINANCIAL ADVICE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 August 2021	25,238	545	23,088	9,861	58,732
Additions	-	29,000	-	1,222	30,222
At 31 July 2022	25,238	29,545	23,088	11,083	88,954
<b>Depreciation</b>					
At 1 August 2021	14,680	7	18,455	9,382	42,524
Charge for the year	1,227	5,776	1,050	424	8,477
At 31 July 2022	15,907	5,783	19,505	9,806	51,001
<b>Net book value</b>					
At 31 July 2022	9,331	23,762	3,583	1,277	37,953
At 31 July 2021	10,558	538	4,633	479	16,208

  

<b>6 Investments held as current assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Unlisted investments	60,794	26,823

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	57,484	38,794
Loans from directors	160	62
	57,644	38,856

**8 Average number of employees**

During the year the average number of employees was 6 (2021: 5).

