

**ININDEX LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**ININDEX LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**ININDEX LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

<b>Directors</b>	Aaron Vousden George Smithies
<b>Company Number</b>	11003736 (England and Wales)
<b>Registered Office</b>	HAFOD WEN LLANDDONA BEAUMARIS LL58 8UU UNITED KINGDOM
<b>Accountants</b>	Vicente Kewley Accountancy Limited 71-75 Shelton Street London WC2H 9JQ

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF INNDEX LIMITED FOR THE YEAR ENDED 31 OCTOBER 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of INNDEX LIMITED for the year ended 31 October 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of INNDEX LIMITED, as a body, in accordance with the terms of our engagement letter dated 11 November 2019. Our work has been undertaken solely to prepare for your approval the accounts of INNDEX LIMITED and state those matters that we have agreed to state to the Board of Directors of INNDEX LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than INNDEX LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that INNDEX LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of INNDEX LIMITED. You consider that INNDEX LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of INNDEX LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Vicente Kewley Accountancy Limited  
Chartered Accountants

71-75 Shelton Street  
London  
WC2H 9JQ

12 December 2022

**ININDEX LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	488,513	211,385
<b>Current assets</b>			
Debtors	5	340,006	144,876
Cash at bank and in hand		19,906	18,744
		<u>359,912</u>	<u>163,620</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(124,448)	(85,560)
<b>Net current assets</b>		<u>235,464</u>	<u>78,060</u>
<b>Total assets less current liabilities</b>		<u>723,977</u>	<u>289,445</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(120,530)	-
<b>Net assets</b>		<u>603,447</u>	<u>289,445</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss account		603,346	289,344
<b>Shareholders' funds</b>		<u>603,447</u>	<u>289,445</u>

For the year ending 31 October 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 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 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 of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by

George Smithies  
Director

Company Registration No. 11003736

**ININDEX LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

**1 Statutory information**

ININDEX LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11003736. The registered office is HAFOD WEN, LLANDDONA, BEAUMARIS, LL58 8UU, UNITED KINGDOM.

**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.

***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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2021	135,027	123,829	258,856
Additions	247,364	149,420	396,784
At 31 October 2022	382,391	273,249	655,640
<b>Depreciation</b>			
At 1 November 2021	2,490	44,981	47,471
Charge for the year	11,739	107,917	119,656
At 31 October 2022	14,229	152,898	167,127
<b>Net book value</b>			
At 31 October 2022	368,162	120,351	488,513
At 31 October 2021	132,537	78,848	211,385
		<b>2022</b>	<b>2021</b>
Carrying values included above held under finance leases and hire purchase contracts:		£	£
- Plant & machinery		155,361	-
<b>5 Debtors</b>		<b>2022</b>	<b>2021</b>
		£	£

**ININDEX LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

<b>Amounts falling due within one year</b>		
Trade debtors	298,966	144,876
Other debtors	41,040	-
	<u>340,006</u>	<u>144,876</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	34,267	46,264
VAT	22,136	11,902
Trade creditors	57,617	27,480
Taxes and social security	15,182	(86)
Other creditors	(4,754)	-
	<u>124,448</u>	<u>85,560</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	120,530	-
<b>8 Average number of employees</b>		
During the year the average number of employees was 6 (2021: 2).		

