

Registered Number 01252215

Inndotec Limited

Abbreviated Accounts

05 April 2008

Inndotec Limited

Registered Number 01252215

Company Information

Registered Office:

Unit A303.3
Tower Bridge Business Complex
Clements Road
Southwark
London
SE16 4DG

Reporting Accountants:

H & E Johnson
Chartered Accountants
Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

Inndotec Limited

Registered Number 01252215

Balance Sheet as at 05 April 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		1,483		1,978
			<u>1,483</u>		<u>1,978</u>
Current assets					
Debtors		36,822		33,746	
Cash at bank and in hand		840		374	
Total current assets		<u>37,662</u>		<u>34,120</u>	
Creditors: amounts falling due within one year		(32,612)		(28,344)	
Net current assets (liabilities)			5,050		5,776
Total assets less current liabilities			<u>6,533</u>		<u>7,754</u>
Provisions for liabilities			(129)		(171)
Total net assets (liabilities)			<u>6,404</u>		<u>7,583</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,304		7,483
Shareholders funds			<u>6,404</u>		<u>7,583</u>

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- a. For the year ending 05 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 June 2009

And signed on their behalf by:
J H Haines, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 05 April 2008

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 05 April 2007	-	8,931
At 05 April 2008	-	<u>8,931</u>
Depreciation		
At 05 April 2007		6,953
Charge for year	-	495
At 05 April 2008	-	<u>7,448</u>
Net Book Value		
At 05 April 2007		1,978
At 05 April 2008	-	<u>1,483</u>

3 **Share capital**

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

J H Haines and Mrs S D Haines had a loan during the year. The maximum outstanding was £25,000. The balance at 5 April 2008 was £25,000 (6 April 2007 - £25,000). The loan carries an interest rate of 6.25%.