

**Registration number 03878571**

**Ince/Europe Ltd**  
**Company limited by guarantee**

**Abbreviated accounts**  
**for the year ended 30 November 2012**

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**Ince/Europe Ltd**  
**Company limited by guarantee**

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**Ince/Europe Ltd**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of**  
**Ince/Europe Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Taylor Phelan Ltd**  
**Chartered Certified Accountants**  
**113 Wallasey Road**  
**Wallasey**  
**Wirral**  
**CH44 2AA**

**Date: 21 August 2013**

**Ince/Europe Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 30 November 2012**

|   |       | 2012            |                      | 2011            |                      |
|---|-------|-----------------|----------------------|-----------------|----------------------|
|   | Notes | £               | £                    | £               | £                    |
| <b>Fixed assets</b>                                   |       |                 |                      |                 |                      |
| Tangible assets                                       | 2     |                 | 1,116                |                 | 1,488                |
| <b>Current assets</b>                                 |       |                 |                      |                 |                      |
| Debtors   |       | -               |                      | 9,624           |                      |
| Cash at bank and in hand                              |       | 23,780          |                      | 28,852          |                      |
|   |       | <u>23,780</u>   |                      | <u>38,476</u>   |                      |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(12,606)</u> |                      | <u>(15,890)</u> |                      |
| <b>Net current assets</b>                             |       |                 | <u>11,174</u>        |                 | <u>22,586</u>        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>12,290</u>        |                 | <u>24,074</u>        |
| <b>Net assets</b>                                     |       |                 | <u><u>12,290</u></u> |                 | <u><u>24,074</u></u> |
| <b>Reserves</b>                                       |       |                 |                      |                 |                      |
| Profit and loss account                               |       |                 | <u>12,290</u>        |                 | <u>24,074</u>        |
| <b>Members' funds</b>                                 |       |                 | <u><u>12,290</u></u> |                 | <u><u>24,074</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 page 4 form an integral part of these financial statements.

**Ince/Europe Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 ; and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 August 2013 and signed on its behalf by

  
**R Lawrence**  
**Director**

**Registration number 03878571**

**The notes on page 4 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2012**

### 1.1. Accounting convention

## 1.2. Turnover

### 1.3. Tangible fixed assets and depreciation

### Fixtures, fittings

#### 1.4. Foreign currencies

## 2. Fixed assets

### Cost

At 1 December 2011

At 30 November 2012

## Depreciation

At 1 December 2011

Charge for year

At 30 November 2012

### Net book values

At 30 November 2012

At 30 November 2011

**Tangible  
fixed  
assets  
£**

6,270

6,270

4,782

372

5,154

1,116

1,488

### 3. Company limited by guarantee