

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th June 2015**  
**for**  
**Inztec Limited**

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**for the year ended 30th June 2015**

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**Inztec Limited**  
**Company Information**  
**for the year ended 30th June 2015**

**DIRECTOR:** Mrs J J Rewcastle

**SECRETARY:** Mrs J J Rewcastle

**REGISTERED OFFICE:** Duck Nest Farm  
Cliffe Lane  
Holme-On-Spalding-Moor  
York  
YO43 4EB

**REGISTERED NUMBER:** 04353930 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**Inztec Limited (Registered number: 04353930)**

**Abbreviated Balance Sheet**  
**30th June 2015**

|  | Notes | 2015<br>£      | £                     | 2014<br>£      | £                     |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 294,285               |                | 158,128               |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 144,168        |                       | 39,898         |                       |
| Debtors                                      |       | 191,359        |                       | 189,391        |                       |
| Prepayments and accrued income               |       | -              |                       | 133,507        |                       |
| Cash at bank and in hand                     |       | 700            |                       | 29,610         |                       |
|  |       | <u>336,227</u> |                       | <u>392,406</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | <u>198,213</u> |                       | <u>223,451</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>138,014</u>        |                | <u>168,955</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>432,299</u>        |                | <u>327,083</u>        |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due after more than one year |       |                | <u>74,915</u>         |                | <u>-</u>              |
| <b>NET ASSETS</b>                            |       |                | <u><u>357,384</u></u> |                | <u><u>327,083</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 1                     |                | 1                     |
| Profit and loss account                      |       |                | <u>357,383</u>        |                | <u>327,082</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>357,384</u></u> |                | <u><u>327,083</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30th June 2015**

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

The financial statements were approved by the director on 31st March 2016 and were signed by:

Mrs J J Rewcastle - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 30th June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 33% on cost and 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1st July 2014       | 588,765            |
| Additions              | 188,301            |
| Disposals              | <u>(10,250)</u>    |
| At 30th June 2015      | <u>766,816</u>     |
| <b>DEPRECIATION</b>    |                    |
| At 1st July 2014       | 430,637            |
| Charge for year        | 47,219             |
| Eliminated on disposal | <u>(5,325)</u>     |
| At 30th June 2015      | <u>472,531</u>     |
| <b>NET BOOK VALUE</b>  |                    |
| At 30th June 2015      | <u>294,285</u>     |
| At 30th June 2014      | <u>158,128</u>     |

**Inztec Limited (Registered number: 04353930)**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th June 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2015</b><br>£ | 2014<br>£       |
|---------|----------|-------------------|------------------|-----------------|
| 1       | Ordinary | £1                | <u><u>1</u></u>  | <u><u>1</u></u> |

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Inztec Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Inztec Limited for the year ended 30th June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 director of Inztec Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Inztec Limited and state those matters that we have agreed to state to the director of Inztec Limited in this report in accordance with AAF 2/10 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 the company and its director for our work or for this report.

It is your duty to ensure that Inztec Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Inztec Limited. You consider that Inztec 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 financial statements of Inztec 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 financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

31st March 2016



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.