

REGISTERED NUMBER: 04655034 (England and Wales)

INGEALTOIR LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

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For The Year Ended 31 March 2018

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INGEALTOIR LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2018

DIRECTOR: D J Warren

SECRETARY: Mrs R Warren

REGISTERED OFFICE: 104 Southover
London
N12 7HD

REGISTERED NUMBER: 04655034 (England and Wales)

ACCOUNTANTS: Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>40,636</u>		<u>41,947</u>
			40,636		41,947
CURRENT ASSETS					
Debtors	6	59,364		73,045	
Cash at bank		<u>52,588</u>		<u>56,315</u>	
		111,952		129,360	
CREDITORS					
Amounts falling due within one year	7	<u>69,823</u>		<u>88,487</u>	
NET CURRENT ASSETS			<u>42,129</u>		<u>40,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,765</u>		<u>82,820</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings		<u>82,763</u>		<u>82,818</u>	
SHAREHOLDERS' FUNDS			<u>82,765</u>		<u>82,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2018 and were signed by:

D J Warren - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2018

1. STATUTORY INFORMATION

Ingealtoir Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>25,000</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1 April 2017 and 31 March 2018	<u>36,920</u>	<u>5,137</u>	<u>19,150</u>	<u>61,207</u>
DEPRECIATION				
At 1 April 2017	-	4,336	14,924	19,260
Charge for year	-	200	1,111	1,311
At 31 March 2018	<u>-</u>	<u>4,536</u>	<u>16,035</u>	<u>20,571</u>
NET BOOK VALUE				
At 31 March 2018	<u>36,920</u>	<u>601</u>	<u>3,115</u>	<u>40,636</u>
At 31 March 2017	<u>36,920</u>	<u>801</u>	<u>4,226</u>	<u>41,947</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	58,364	66,084
Other debtors	<u>1,000</u>	<u>6,961</u>
	<u>59,364</u>	<u>73,045</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	10,892	7,232
Taxation and social security	51,500	78,058
Other creditors	<u>7,431</u>	<u>3,197</u>
	<u>69,823</u>	<u>88,487</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
1	Ordinary A Share	£1	1	1
1	Ordinary B Share	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

During the year, the existing issued share capital of £2 was divided into one Ordinary A Share of £1 and one Ordinary B Share of £1.

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.