

Registered Number:04873923

England and Wales

INDIGO (LEICESTER) LIMITED

Unaudited Financial Statements

For the year ended 31 August 2017

INDIGO (LEICESTER) LIMITED

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Statement of Financial Position  
As at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,167	342
		<b>1,167</b>	<b>342</b>
<b>Current assets</b>			
Inventories	3	145	205
Trade and other receivables	4	350	547
Cash and cash equivalents		1,535	385
		<b>2,030</b>	<b>1,137</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(12,602)	(15,647)
<b>Net current liabilities</b>		<b>(10,572)</b>	<b>(14,510)</b>
<b>Total assets less current liabilities</b>		<b>(9,405)</b>	<b>(14,168)</b>
<b>Provisions for liabilities</b>		(221)	(68)
<b>Net liabilities</b>		<b>(9,626)</b>	<b>(14,236)</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		(9,826)	(14,436)
<b>Shareholders' funds</b>		<b>(9,626)</b>	<b>(14,236)</b>

For the year ended 31 August 2017 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 of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 14 May 2018 and were signed by:

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Mr CRAIG SAUNDERS Director

# INDIGO (LEICESTER) LIMITED

## Notes to the Financial Statements For the year ended 31 August 2017

### Statutory Information

INDIGO (LEICESTER) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04873923.

Principal place of business:  
31a Braunstone Gate  
Leicester  
LE3 5LH

Registered address:  
West Walk House  
99 Princess Road East  
Leicester  
LE1 7LF

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Fixtures and fittings	15% Reducing balance
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#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs 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 statement of financial position date.

# INDIGO (LEICESTER) LIMITED

## Notes to the Financial Statements Continued For the year ended 31 August 2017

### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 September 2016	354
Additions	962
At 31 August 2017	<b>1,316</b>
<b>Provision for depreciation and impairment</b>	
At 01 September 2016	12
Charge for year	137
At 31 August 2017	<b>149</b>
<b>Net book value</b>	
At 31 August 2017	<b>1,167</b>
At 31 August 2016	<b>342</b>

### 3. Inventories

	2017 £	2016 £
Stocks	145	205

### 4. Trade and other receivables

	2017 £	2016 £
Prepayments and accrued income	-	239
Taxation and social security	350	308
	<b>350</b>	<b>547</b>

### 5. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	84	84
Taxation and social security	1,824	864
Accruals and deferred income	1,142	1,117
Directors' loan accounts	9,552	13,582
	<b>12,602</b>	<b>15,647</b>

# INDIGO (LEICESTER) LIMITED

## Notes to the Financial Statements Continued For the year ended 31 August 2017

### **6. Related party transactions**

The ultimate controlling party was C. Saunders, a director and shareholder of the company.

Going Concern

The company is reliant upon creditors and the Director for continued trading.

### **7. Average number of persons employed**

During the year the average number of employees was 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.