

Company Registration No. 04918664 (England and Wales)

THE INSERT & LEAFLET TEAM LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



A4H0VVRN

A41

30/09/2015

#171

COMPANIES HOUSE

THE INSERT & LEAFLET TEAM LIMITED

COMPANY INFORMATION

Director	Mr B Allan
Secretary	Ms J Brunson
Company number	04918664
Registered office	Unit M Studio West Quay Road Southampton Hampshire England SO15 1GZ

Accountants	HJS Chartered Accountants 12 -14 Carlton Place Southampton Hampshire England SO15 2EA
--------------------	--

THE INSERT & LEAFLET TEAM LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

THE INSERT & LEAFLET TEAM LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The director presents his report and financial statements for the year ended 31 December 2014.

Director

The following director has held office since 1 January 2014:

Mr B Allan

On behalf of the board



Mr B Allan

Director

29/09/2015.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE INSERT & LEAFLET TEAM LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE INSERT & LEAFLET TEAM LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Insert & Leaflet Team Limited for the year ended 31 December 2014 set out on pages to 4 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of The Insert & Leaflet Team Limited, as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that The Insert & Leaflet Team 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 loss of The Insert & Leaflet Team Limited. You consider that The Insert & Leaflet Team 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 The Insert & Leaflet Team 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.



HJS Chartered Accountants

29 June 2015.

12 -14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

THE INSERT & LEAFLET TEAM LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	1,000	1,000
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29/09/2015.



Mr B Allan
Director

Company Registration No. 04918664

THE INSERT & LEAFLET TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

The company was dormant throughout the current and previous year.

2 Debtors	2014	2013
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,000	1,000
	<u> </u>	<u> </u>
Amounts falling due after more than one year and included in the debtors above are:		
	2014	2013
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,000	1,000
	<u> </u>	<u> </u>
 3 Share capital	 2014	 2013
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of 10p each	1,000	1,000
	<u> </u>	<u> </u>