

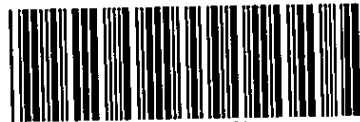
Company Registration No. 04994533 (England and Wales)

**INNEY INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

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# INNEY INVESTMENTS LIMITED

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# INNEY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2	3,483,451		3,483,451	
<b>Current assets</b>					
Debtors		1,523,844		1,392,124	
Cash at bank and in hand		28,817		171,803	
		<u>1,552,661</u>		<u>1,563,927</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,000)</u>		<u>(3,000)</u>	
<b>Net current assets</b>		<u>1,546,661</u>		<u>1,560,927</u>	
<b>Total assets less current liabilities</b>		<u>5,030,112</u>		<u>5,044,378</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5,059,850		5,059,850	
Profit and loss account		(29,738)		(15,472)	
<b>Shareholders' funds</b>		<u>5,030,112</u>		<u>5,044,378</u>	

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities.

- The member has 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 Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 28 January 2014

  
R Jenkins  
Director

Company Registration No 04994533 (England and Wales)

# INNEY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

### 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)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently throughout the year

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 June 2012 & at 31 May 2013	3,483,451
	<u>          </u>
At 31 May 2012	3,483,451
	<u>          </u>

The investment represents 100% of the issued Class 'A' and 'B' preference shares in D-Sol Systems Limited. D-Sol Systems Limited is an investment company incorporated in England and Wales of which R Jenkins is the owner and the sole director

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
200 ordinary shares of £1 each	200	200
5,059,650 Class 'A' preference shares of £1 each	5,059,650	5,059,650
	<u>          </u>	<u>          </u>
	5,059,850	5,059,850
	<u>          </u>	<u>          </u>

The Class 'A' preference shares are irredeemable and carry a fixed dividend of 3 18% payable in arrears. This dividend has been waived this year (and in the prior year). The Class 'A' preference shareholders hold no voting rights.