

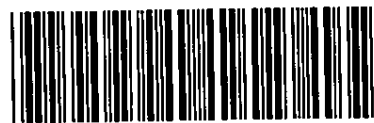
REGISTERED NUMBER: 05919807 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 August 2012

for

INDIGO PACIFIC SITE SERVICES LMTIED

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INDIGO PACIFIC SITE SERVICES LIMITED

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for the year ended 31 August 2012**

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INDIGO PACIFIC SITE SERVICES LIMITED

**Company Information
for the year ended 31 August 2012**

DIRECTOR: D Walker

SECRETARY: Mrs K Walker

REGISTERED OFFICE: Kensington House
3 Kensington
Bishop Auckland
Co Durham
DL14 6HX

REGISTERED NUMBER: 05919807 (England and Wales)

ACCOUNTANTS: Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co Durham
DL14 6HX

INDIGO PACIFIC SITE SERVICES LIMITED

Abbreviated Balance Sheet 31 August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	87,035	81,211
CURRENT ASSETS			
Debtors		41,568	55,994
Cash at bank		109,913	46,958
		<u>151,481</u>	<u>102,952</u>
CREDITORS			
Amounts falling due within one year	3	<u>206,006</u>	<u>182,449</u>
NET CURRENT LIABILITIES		<u>(54,525)</u>	<u>(79,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,510</u>	<u>1,714</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>32,509</u>	<u>1,713</u>
SHAREHOLDERS' FUNDS		<u>32,510</u>	<u>1,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

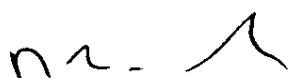
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 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

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 20 December 2012 and were signed by



D Walker - Director

The notes form part of these abbreviated accounts

INDIGO PACIFIC SITE SERVICES LIMITED

Notes to the Abbreviated Accounts for the year ended 31 August 2012

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

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

	Total £
COST	
At 1 September 2011	142,267
Additions	42,151
	<hr/>
At 31 August 2012	184,418
	<hr/>
DEPRECIATION	
At 1 September 2011	61,056
Charge for year	36,327
	<hr/>
At 31 August 2012	97,383
	<hr/>
NET BOOK VALUE	
At 31 August 2012	87,035
	<hr/>
At 31 August 2011	81,211
	<hr/>

3 CREDITORS

Creditors include an amount of £0 (2011 - £5,633) for which security has been given

INDIGO PACIFIC SITE SERVICES LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 August 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan from directors subsisted during the years ended 31 August 2012 and 31 august 2011

D Walker

	2012	2011
Balance outstanding at the start of the year	18,309	15,143
Amounts advanced	(51,485)	(19,013)
Amounts repaid	35,000	22,179
Balance outstanding at end of year	1,824	18,309

6 CONTROL

During the period under review the company was under the control of director, D Walker, by virtue of his 100% shareholding