

REGISTERED NUMBER: 05919807 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

INDIGO PACIFIC SITE SERVICES LIMITED

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for the year ended 31 August 2016**

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INDIGO PACIFIC SITE SERVICES LIMITED

**Company Information
for the year ended 31 August 2016**

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 (REGISTERED NUMBER: 05919807)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,994		73,947
CURRENT ASSETS					
Debtors		45,209		110,944	
Cash at bank		21,939		16,879	
		67,148		127,823	
CREDITORS					
Amounts falling due within one year		81,127		188,817	
NET CURRENT LIABILITIES			(13,979)		(60,994)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,015		12,953
CREDITORS					
Amounts falling due after more than one year			5,638		12,746
NET ASSETS			377		207
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			376		206
SHAREHOLDERS' FUNDS			377		207

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

Abbreviated Balance Sheet - continued
31 August 2016

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 19 December 2016 and were signed by:

D Walker - Director

Notes to the Abbreviated Accounts
for the year ended 31 August 2016

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 January 2015).

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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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

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 2015	297,108
Disposals	(75,000)
At 31 August 2016	<u>222,108</u>
DEPRECIATION	
At 1 September 2015	223,161
Charge for year	40,740
Eliminated on disposal	(61,787)
At 31 August 2016	<u>202,114</u>
NET BOOK VALUE	
At 31 August 2016	<u>19,994</u>
At 31 August 2015	<u>73,947</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
D Walker		
Balance outstanding at start of year	35,535	8,440
Amounts advanced	30,385	37,526
Amounts repaid	(44,480)	(10,431)
Balance outstanding at end of year	<u>21,440</u>	<u>35,535</u>

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.