REGISTERED NUMBER: 05919807 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

INDIGO PACIFIC SITE SERVICES LIMITED

Contents of the Abbreviated Accounts
for the year ended 31 August 2014

INDIGO PACIFIC SITE SERVICES LIMITED

Company Information
for the year ended 31 August 2014

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 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		**117,552**		136,230
CURRENT ASSETS					
Debtors		**59,162**		23,730	
Cash at bank		**1,223**		4,996	
		60,385		28,726	
CREDITORS					
Amounts falling due within one year		**177,413**		133,977	
NET CURRENT LIABILITIES			**(117,028)**		(105,251)
TOTAL ASSETS LESS CURRENT LIABILITIES			**524**		30,979
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**523**		30,978
SHAREHOLDERS' FUNDS			**524**		30,979

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 17 December 2014 and were signed by:

D Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 August 2014

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.

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
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 2013	**258,841**
Additions	**34,268**
At 31 August 2014	**293,109**
DEPRECIATION	
At 1 September 2013	**122,611**
Charge for year	**52,946**
At 31 August 2014	**175,557**
NET BOOK VALUE	
At 31 August 2014	**117,552**
At 31 August 2013	136,230

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
1	Ordinary	£1	**1**	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following loan from directors subsisted during the years ended 31 August 2014 and 31 august 2013:

D Walker

	2014	2013
Balance outstanding at the start of the year	95	1,824
Amounts advanced	(45,535)	(67,729)
Amounts repaid	37,000	66,000
Balance outstanding at end of year	(8,440)	95

5. CONTROL

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