

**REGISTERED NUMBER: 05919807 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2017**

**for**

**INDIGO PACIFIC SITE SERVICES LIMITED**

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for the year ended 31 August 2017**

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**INDIGO PACIFIC SITE SERVICES LIMITED**

**Company Information  
for the year ended 31 August 2017**

**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)**

**Balance Sheet  
31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,078		19,994
<b>CURRENT ASSETS</b>					
Debtors	5	70,638		45,209	
Cash at bank		-		21,939	
		<u>70,638</u>		<u>67,148</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>72,678</u>		<u>81,127</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,040)</u>		<u>(13,979)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38		6,015
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		5,638
<b>NET ASSETS</b>			<u>38</u>		<u>377</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			37		376
<b>SHAREHOLDERS' FUNDS</b>			<u>38</u>		<u>377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 March 2018 and were signed by:

D Walker - Director

**Notes to the Financial Statements  
for the year ended 31 August 2017**

**1. STATUTORY INFORMATION**

Indigo Pacific Site Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued  
for the year ended 31 August 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2016	205,349	8,929	7,295	535	222,108
Disposals	(84,500)	-	(2,595)	-	(87,095)
At 31 August 2017	<u>120,849</u>	<u>8,929</u>	<u>4,700</u>	<u>535</u>	<u>135,013</u>
<b>DEPRECIATION</b>					
At 1 September 2016	188,210	8,930	4,711	263	202,114
Charge for year	12,107	-	534	107	12,748
Eliminated on disposal	(80,781)	-	(1,146)	-	(81,927)
At 31 August 2017	<u>119,536</u>	<u>8,930</u>	<u>4,099</u>	<u>370</u>	<u>132,935</u>
<b>NET BOOK VALUE</b>					
At 31 August 2017	<u>1,313</u>	<u>(1)</u>	<u>601</u>	<u>165</u>	<u>2,078</u>
At 31 August 2016	<u>17,139</u>	<u>(1)</u>	<u>2,584</u>	<u>272</u>	<u>19,994</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	20,031	-
Other debtors	10,994	10,994
Intercompany loan	11,123	10,069
Directors' loan accounts	16,853	21,440
VAT	10,208	1,277
Prepayments	<u>1,429</u>	<u>1,429</u>
	<u>70,638</u>	<u>45,209</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	38,413	6,814
Trade creditors	8,553	23,081
Social security	-	438
Tax	12,712	27,794
Accruals and deferred income	<u>13,000</u>	<u>23,000</u>
	<u>72,678</u>	<u>81,127</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans - 1-2 years	<u>-</u>	<u>5,638</u>

Notes to the Financial Statements - continued  
for the year ended 31 August 2017

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

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017 £	2016 £
<b>D Walker</b>		
Balance outstanding at start of year	21,440	35,535
Amounts advanced	33,228	30,385
Amounts repaid	(37,815)	(44,480)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>16,853</u>	<u>21,440</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £9,600 were paid to the director .

Purchases from Walker Organics Limited amounted to £Nil (2016 - £Nil).

At the year end £Nil (2016 - £Nil) was outstanding and included in other creditors.

At the year end Lifecell Limited, a company in which Mr D Walker is Director and shareholder, owed Indigo Pacific Site Services Limited £11,123.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Walker.



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.