THE INSERT COMPANY (UK) LIMITED

Company Registration Number:
06086777 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

THE INSERT COMPANY (UK) LIMITED

Company Information
for the Period Ended 31st March 2014

Director:	Mr Michael Bratt
Company secretary:	Mrs Heather Brattt
Registered office:	Ocean Cottage 50 High Street Broom Alcester Warwickshire B50 4HL
Company Registration Number:	06086777 (England and Wales)

THE INSERT COMPANY (UK) LIMITED

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	**5,492**	3,007
Total fixed assets:		**5,492**	3,007
Current assets			
Stocks:		**56,000**	45,000
Debtors:	8	**92,138**	34,051
Cash at bank and in hand:		**75,617**	26,537
Total current assets:		**223,755**	105,588
Creditors			
Creditors: amounts falling due within one year	9	**117,347**	68,410
Net current assets (liabilities):		**106,408**	37,178
Total assets less current liabilities:		**111,900**	40,185
Provision for liabilities:	10	**918**	381
Total net assets (liabilities):		**110,982**	39,804

The notes form part of these financial statements

THE INSERT COMPANY (UK) LIMITED

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	**100**	100
Profit and Loss account:		**110,882**	39,704
Total shareholders funds:		**110,982**	39,804

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Michael Bratt
Status: Director

The notes form part of these financial statements

THE INSERT COMPANY (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover policy

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

THE INSERT COMPANY (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

6. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	5,578
Additions:	4,316
At 31st March 2014:	9,894
Depreciation	
At 01st April 2013:	2,571
Charge for year:	1,831
At 31st March 2014:	4,402
Net book value	
At 31st March 2014:	5,492
At 31st March 2013:	3,007

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	92,138	34,051
Total:	**92,138**	**34,051**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	36,354	9,006
Other creditors:	80,993	59,404
Total:	**117,347**	**68,410**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**