THE INSERT COMPANY (UK) LIMITED

Company Registration Number:
06086777 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

THE INSERT COMPANY (UK) LIMITED

Company Information
for the Period Ended 31st March 2015

Director:	Mr Michael Bratt
Company secretary:	Mrs Heather Bratt
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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	**15,026**	5,492
Total fixed assets:		**15,026**	5,492
Current assets			
Stocks:		**82,000**	56,000
Debtors:	7	**78,435**	92,138
Cash at bank and in hand:		**79,912**	75,617
Total current assets:		**240,347**	223,755
Creditors			
Creditors: amounts falling due within one year	8	**82,212**	117,347
Net current assets (liabilities):		**158,135**	106,408
Total assets less current liabilities:		**173,161**	111,900
Provision for liabilities:	9	**-**	918
Total net assets (liabilities):		**173,161**	110,982

The notes form part of these financial statements

THE INSERT COMPANY (UK) LIMITED

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	**100**	100
Profit and Loss account:		**173,061**	110,882
Total shareholders funds:		**173,161**	110,982

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 October 2015

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 2015

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 2015

5. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	9,894
Additions:	14,543
At 31st March 2015:	24,437
Depreciation	
At 01st April 2014:	4,402
Charge for year:	5,009
At 31st March 2015:	9,411
Net book value	
At 31st March 2015:	15,026
At 31st March 2014:	5,492

Depreciation has been charged at 25% Reducing Balance

THE INSERT COMPANY (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	78,435	92,138
Total:	**78,435**	**92,138**

THE INSERT COMPANY (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	36,325	36,354
Other creditors:	45,887	80,993
Total:	**82,212**	**117,347**

THE INSERT COMPANY (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

10. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**