

Abbreviated Accounts for the Year Ended 30th June 2015

for

Inoculand Limited

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for the Year Ended 30th June 2015**

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Inoculand Limited
Company Information
for the Year Ended 30th June 2015

DIRECTOR: D Neves

REGISTERED OFFICE: 145 Perry Rise
Forest Hill
London
SE23 2QU

REGISTERED NUMBER: 06610744 (England and Wales)

ACCOUNTANTS: Dormer Finance Limited
8 Hemmells
Basildon
Essex
SS15 6ED

Inoculand Limited (Registered number: 06610744)

**Abbreviated Balance Sheet
30th June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,760		6,306
CURRENT ASSETS					
Stocks		5,000		4,000	
Debtors		19,335		16,831	
Cash at bank		<u>25,578</u>		<u>25,180</u>	
		49,913		46,011	
CREDITORS					
Amounts falling due within one year		<u>52,921</u>		<u>50,924</u>	
NET CURRENT LIABILITIES			<u>(3,008)</u>		<u>(4,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,752		1,393
PROVISIONS FOR LIABILITIES			<u>952</u>		<u>1,261</u>
NET ASSETS			<u><u>800</u></u>		<u><u>132</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>700</u>		<u>32</u>
SHAREHOLDERS' FUNDS			<u><u>800</u></u>		<u><u>132</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 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 30th September 2015 and were signed by:

D Neves - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2015**

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 invoices sales of services, 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st July 2014	
and 30th June 2015	<u>9,417</u>
DEPRECIATION	
At 1st July 2014	3,111
Charge for year	<u>1,546</u>
At 30th June 2015	<u>4,657</u>
NET BOOK VALUE	
At 30th June 2015	<u>4,760</u>
At 30th June 2014	<u>6,306</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

D Neves has a current account with the company being interest free and repayable on demand. At 30 June 2015 the balance of £25,231 (2014: £28,781) was included in other creditors. During the year the account was credited with £1,080 for use of office space at his home. The opening balance was the maximum of the account for the year.

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.