REGISTERED NUMBER: 07196626 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Incisive Accounting Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Y Khan
REGISTERED OFFICE:	10 Heath Drive Sutton Surrey SM2 5RP
REGISTERED NUMBER:	07196626 (England and Wales)

Incisive Accounting Limited (Registered number: 07196626)

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		1,712		1,363
Investments	3		152		102
			1,864		1,465
CURRENT ASSETS					
Debtors		101,807		89,084	
Cash at bank		1,255		2,086	
		103,062		91,170	
CREDITORS					
Amounts falling due within one year		69,047		64,547	
NET CURRENT ASSETS			34,015		26,623
TOTAL ASSETS LESS CURRENT LIABILITIES			35,879		28,088
CAPITAL AND RESERVES					
Called up share capital	4		4		3
Profit and loss account			35,875		28,085
SHAREHOLDERS' FUNDS			35,879		28,088

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 31 December 2016 and were signed by:

Y Khan - Director

The notes form part of these abbreviated accounts

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 January 2015).

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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,384
Additions	2,375
Disposals	(3,000)
At 31 March 2016	7,759
DEPRECIATION	
At 1 April 2015	7,021
Charge for year	839
Eliminated on disposal	(1,813)
At 31 March 2016	6,047
NET BOOK VALUE	
At 31 March 2016	1,712
At 31 March 2015	1,363

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	102
Additions	50
At 31 March 2016	152
NET BOOK VALUE	
At 31 March 2016	152
At 31 March 2015	102

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
4	Ordinary	£1	4	3

1 Ordinary share of £1 was allotted and fully paid for cash at par during 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.