

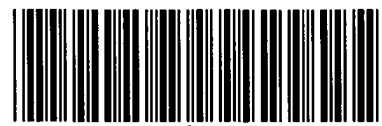
REGISTERED NUMBER: 07285079 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

INASUS UK LIMITED

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INASUS UK LIMITED

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for the Year Ended 30 June 2016

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INASUS UK LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

A Cuina Fernandez
K Allwright

SECRETARY:

FDI SECRETARIES LTD

REGISTERED OFFICE:

Unit 4 The Courtyard Staplefield Road
Cuckfield
West Sussex
RH17 5JF

REGISTERED NUMBER:

07285079 (England and Wales)

AUDITORS:

Bentleys Accounting Limited
Suite 6, 141/143 South Road
Haywards Heath
West Sussex
RH16 4LZ

Report of the Independent Auditors to
INASUS UK LIMITED
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of INASUS UK LIMITED for the year ended 30 June 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Steven Richard Bentley (Senior Statutory Auditor)
for and on behalf of Bentleys Accounting Limited
Suite 6, 141/143 South Road
Haywards Heath
West Sussex
RH16 4LZ

Date: 27th March 2017

INASUS UK LIMITED (Registered number: 07285079)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		9,966		13,288
CURRENT ASSETS					
Debtors		1,061,084		2,077,198	
Cash at bank		293,850		842,435	
		<u>1,354,934</u>		<u>2,919,633</u>	
CREDITORS					
Amounts falling due within one year		<u>533,392</u>		<u>2,114,559</u>	
NET CURRENT ASSETS			<u>821,542</u>		<u>805,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>831,508</u>		<u>818,362</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,669</u>		<u>9,338</u>
NET ASSETS			<u><u>826,839</u></u>		<u><u>809,024</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>820,839</u>		<u>803,024</u>
SHAREHOLDERS' FUNDS			<u><u>826,839</u></u>		<u><u>809,024</u></u>

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 Board of Directors on 27th March 2017 and were signed on its behalf by:


.....
K Allwright - Director

The notes form part of these abbreviated accounts

INASUS UK LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 30 June 2016**

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.

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	14,975
DEPRECIATION	
At 1 July 2015	1,687
Charge for year	3,322
At 30 June 2016	5,009
NET BOOK VALUE	
At 30 June 2016	9,966
At 30 June 2015	13,288

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
6,000	Ordinary A	£1	6,000	6,000

4. ULTIMATE PARENT COMPANY

INASUS SL (incorporated in lalin) is regarded by the directors as being the company's ultimate parent company.

INASUS UK LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

5. POST BALANCE SHEET EVENTS

On 31st December 2016 INASUS UK LTD received two purchase invoices related to up front costs suffered by INASUS SL (ESP) of £ 1,050,000.

INASUS UK Limited is 100% owned by INASUS SL (ESP).

As INASUS SL (ESP) has confirmed their continued financial support of INASUS UK Limited the company is therefore continued as a going concern.

As at the signing of the Financial Statements this debt has not been settled.