

# **INGLENOOK RESTORATION LTD**

**Company Registration Number:  
07594771 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **INGLENOOK RESTORATION LTD**

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# INGLENOOK RESTORATION LTD

## Company Information

for the Period Ended 31 March 2018

**Registered office:**

17  
Horseshoe Crescent  
Camberley  
Surrey  
GU15 4DH

**Company Registration Number:**

07594771 (England and Wales)

# INGLENOOK RESTORATION LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	1,355	1,652
<b>Total fixed assets:</b>		<u>1,355</u>	<u>1,652</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,938	1,638
<b>Total current assets:</b>		<u>1,938</u>	<u>1,638</u>
Creditors: amounts falling due within one year:	3	( 1,386 )	( 1,624 )
<b>Net current assets (liabilities):</b>		<u>552</u>	<u>14</u>
Total assets less current liabilities:		1,907	1,666
<b>Total net assets (liabilities):</b>		<u>1,907</u>	<u>1,666</u>

The notes form part of these financial statements

# INGLENOOK RESTORATION LTD

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		1,897	1,656
<b>Shareholders funds:</b>		<u>1,907</u>	<u>1,666</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Deyan Kovachev

Status: Director

The notes form part of these financial statements

# **INGLENOOK RESTORATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# INGLENOOK RESTORATION LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	4,174		4,174
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	4,174		4,174
<b>Depreciation</b>			
At 01 April 2017	2,522		2,522
Charge for year	297		297
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	2,819		2,819
<b>Net book value</b>			
At 31 March 2018	1,355		1,355
At 31 March 2017	1,652		1,652

# INGLENOOK RESTORATION LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>1,386</b>	924
Other creditors		700
<b>Total</b>	<b>1,386</b>	1,624



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.