

**Inspirage UK Limited**  
(Formerly known as Inspirage Limited)  
**Abbreviated Accounts**  
**Year Ended 31 December 2015**

**Company Registration Number: 08298486**

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## **Inspirage UK Limited**

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## **Inspirage UK Limited**

### **Independent Auditor's Report under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Inspirage UK Limited for the year ended 31 December 2015 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 audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

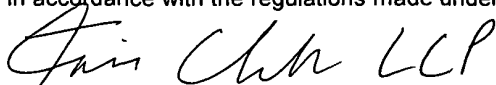
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 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.



Nicholas Farrant BA MSc ACA (Senior Statutory Auditor)  
For and on behalf of Francis Clark LLP, Statutory Auditor

Ground Floor  
Blackbrook Gate 1  
Blackbrook Business Park  
Taunton  
Somerset  
TA1 2PX

Date: 31<sup>st</sup> March 2016

**Inspirage UK Limited**  
**Abbreviated Balance Sheet**  
**31 December 2015**

	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,450	4,338
<b>Current assets</b>			
Debtors		83,945	39,040
Cash at bank and in hand		2,842	-
		86,787	39,040
<b>Creditors: Amounts falling due within one year</b>		(51,388)	(34,709)
<b>Net current assets</b>		35,399	4,331
<b>Total assets less current liabilities</b>		36,849	8,669
<b>Provisions for liabilities</b>		-	(411)
<b>Net assets</b>		36,849	8,258
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		36,848	8,257
<b>Shareholders' funds</b>		36,849	8,258

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 21/3/16 and signed on its behalf by:



.....  
Mr S Subramanian  
Director

Company Registration Number: 08298486

# Inspirage UK Limited

## Notes to the Abbreviated Accounts

Year Ended 31 December 2015

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

#### Turnover

Turnover is primarily comprised of the recharge of costs plus a profit margin on sales and other support services provided to fellow group undertakings. Revenue is recognised upon provision of the service to the customer and is exclusive of any VAT.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

#### Pensions

The group of which the company is a member operates a defined contribution pension scheme. Contributions are recognised in the company profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## Inspirage UK Limited

### Notes to the Abbreviated Accounts

Year Ended 31 December 2015

..... continued

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	7,042	7,042
Disposals	(2,784)	(2,784)
At 31 December 2015	<u>4,258</u>	<u>4,258</u>
<b>Depreciation</b>		
At 1 January 2015	2,704	2,704
Charge for the year	1,328	1,328
Eliminated on disposals	(1,224)	(1,224)
At 31 December 2015	<u>2,808</u>	<u>2,808</u>
<b>Net book value</b>		
At 31 December 2015	<u>1,450</u>	<u>1,450</u>
At 31 December 2014	<u>4,338</u>	<u>4,338</u>

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### 4 Control

The immediate parent company is Inspirage Limited, a company registered in the Republic of Ireland.