

Unaudited Financial Statements
for the Year Ended 31st August 2016
for
Infra-Tech Consultancy Limited

Contents of the Financial Statements
for the Year Ended 31st August 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Infra-Tech Consultancy Limited
Company Information
for the Year Ended 31st August 2016

DIRECTOR: C A Charlesworth

REGISTERED OFFICE: 2 Woburn Close
Baxenden
Accrington
Lancashire
BB5 2TS

REGISTERED NUMBER: 08645046 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
31st August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		642		856
CURRENT ASSETS					
Debtors	5	26,933		12,000	
Cash at bank		<u>77,233</u>		<u>62,474</u>	
		104,166		74,474	
CREDITORS					
Amounts falling due within one year	6	<u>29,725</u>		<u>28,232</u>	
NET CURRENT ASSETS			<u>74,441</u>		<u>46,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,083</u>		<u>47,098</u>
CAPITAL AND RESERVES					
Called up share capital	7		7		7
Retained earnings			<u>75,076</u>		<u>47,091</u>
SHAREHOLDERS' FUNDS			<u>75,083</u>		<u>47,098</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6th April 2017 and were signed by:

C A Charlesworth - Director

Notes to the Financial Statements
for the Year Ended 31st August 2016

1. STATUTORY INFORMATION

Infra-Tech Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, 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 equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2015 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
COST	
At 1st September 2015	
and 31st August 2016	1,142
DEPRECIATION	
At 1st September 2015	286
Charge for year	214
At 31st August 2016	500
NET BOOK VALUE	
At 31st August 2016	642
At 31st August 2015	856

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	-	12,000
Accrued income	26,933	-
	<u>26,933</u>	<u>12,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31st August 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Corporation tax	19,565	16,771
VAT	3,219	5,133
Directors' current accounts	1,308	861
Accrued expenses	<u>5,633</u>	<u>5,467</u>
	<u>29,725</u>	<u>28,232</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
7	Ordinary	£1	<u>7</u>	<u>7</u>

8. RELATED PARTY DISCLOSURES

Dividends totalling £50,060 (2015 - £61,600) were paid to the director, C A Charlesworth and his spouse during the year.

The director, C A Charlesworth, has made loans to the company which are unsecured, interest free and repayable on demand. The amount outstanding at 31 August 2016 was £1,308 (2015 - £861).

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C A Charlesworth.

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.