

**INDIGO BAY MARKETING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**INDIGO BAY MARKETING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**INDIGO BAY MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Sonya Kelly WHITTAM
<b>Company Number</b>	10822237 (England and Wales)
<b>Registered Office</b>	Journeys End Ladysmith Grove Whitstable Kent CT5 4BE United Kingdom
<b>Accountants</b>	Accurox Limited Top Floor 3 Crescent Terrace Cheltenham Gloucestershire GL50 3PE

**INDIGO BAY MARKETING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	3,606	6,492
Tangible assets	5	32,994	11,892
		<u>36,600</u>	<u>18,384</u>
<b>Current assets</b>			
Debtors	6	6,494	1,419
Cash at bank and in hand		12,482	-
		<u>18,976</u>	<u>1,419</u>
<b>Creditors: amounts falling due within one year</b>	7	(8,753)	(15,490)
<b>Net current assets/(liabilities)</b>		<u>10,223</u>	<u>(14,071)</u>
<b>Total assets less current liabilities</b>		46,823	4,313
<b>Creditors: amounts falling due after more than one year</b>	8	(48,285)	-
<b>Provisions for liabilities</b>			
Deferred tax		(6,954)	-
<b>Net (liabilities)/assets</b>		<u>(8,416)</u>	<u>4,313</u>
<b>Capital and reserves</b>			
Share premium		1	1
Profit and loss account		(8,417)	4,312
<b>Shareholders' funds</b>		<u>(8,416)</u>	<u>4,313</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2021 and were signed on its behalf by

Sonya Kelly WHITTAM  
Director

Company Registration No. 10822237

**INDIGO BAY MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

INDIGO BAY MARKETING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10822237. The registered office is Journeys End, Ladysmith Grove, Whitstable, Kent, CT5 4BE, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% RBM
Computer equipment	25% RBM

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2020	14,428
At 31 March 2021	14,428
<b>Amortisation</b>	
At 1 April 2020	7,936
Charge for the year	2,886
At 31 March 2021	10,822
<b>Net book value</b>	
At 31 March 2021	3,606
At 31 March 2020	6,492

**INDIGO BAY MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2020	9,231	-	4,823	14,054
Additions	4,130	21,733	1,783	27,646
At 31 March 2021	13,361	21,733	6,606	41,700
<b>Depreciation</b>				
At 1 April 2020	-	-	2,162	2,162
Charge for the year	-	5,433	1,111	6,544
At 31 March 2021	-	5,433	3,273	8,706
<b>Net book value</b>				
At 31 March 2021	13,361	16,300	3,333	32,994
At 31 March 2020	9,231	-	2,661	11,892

**6 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,494	1,419

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4	4
VAT	(3,093)	-
Trade creditors	245	-
Taxes and social security	8,162	1,954
Loans from directors	2,355	12,191
Accruals	1,080	1,341
	8,753	15,490

**8 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	48,285	-

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

