

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015
FOR
INCA ENVIRONMENTAL SYNERGY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INCA ENVIRONMENTAL SYNERGY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015

DIRECTORS: Mr I N Clarke
Mr D A Greenwood

SECRETARY: Mrs B Clarke

REGISTERED OFFICE: 4 Fenice Court
Phoenix Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8EP

REGISTERED NUMBER: 08964503 (England and Wales)

ACCOUNTANTS: Davey Grover Limited
Chartered Accountants
Fenice Court
Phoenix Business Park
Eaton Socon
St. Neots
Cambridgeshire
PE19 8EP

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		858
CURRENT ASSETS			
Debtors		24,265	
Cash at bank		<u>5,330</u>	
		29,595	
CREDITORS			
Amounts falling due within one year		<u>30,402</u>	
NET CURRENT LIABILITIES			<u>(807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(49)</u>
SHAREHOLDERS' FUNDS			<u>51</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 23 December 2015 and were signed on its behalf
by:

Mr I N Clarke - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015

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 April 2008).

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.

Computer equipment - 33% on cost

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

Additions

1,287

At 31 March 2015

1,287

DEPRECIATION

Charge for period

429

At 31 March 2015

429

NET BOOK VALUE

At 31 March 2015

858

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary

1

£
100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.