

Abbreviated Unaudited Accounts

For The Period 19 May 2015 to 31 May 2016

for

Ingenium Engineering Solution Ltd

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For The Period 19 May 2015 to 31 May 2016

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Ingenium Engineering Solution Ltd
Company Information
For The Period 19 May 2015 to 31 May 2016

DIRECTORS: N Henderson
Mrs C A Henderson

REGISTERED OFFICE: 2 Impney Green
Droitwich
Worcestershire
WR9 7EL

REGISTERED NUMBER: 09598379 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		564
CURRENT ASSETS			
Debtors		4,311	
Cash at bank		<u>11,506</u>	
		15,817	
CREDITORS			
Amounts falling due within one year		<u>11,732</u>	
NET CURRENT ASSETS			<u>4,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,649</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,549</u>
SHAREHOLDERS' FUNDS			<u>4,649</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 13 February 2017 and were signed on its behalf
by:

N Henderson - Director

Notes to the Abbreviated Accounts
For The Period 19 May 2015 to 31 May 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery - 25% on cost

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

Additions

752

At 31 May 2016

752

DEPRECIATION

Charge for period

188

At 31 May 2016

188

NET BOOK VALUE

At 31 May 2016

564

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.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2016:

	£
N Henderson	
Balance outstanding at start of period	-
Amounts advanced	2,365
Amounts repaid	-
Balance outstanding at end of period	<u><u>2,365</u></u>

Report of the Accountants to the Directors of
Ingenium Engineering Solution Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date: