

Inc Word Ltd.
Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016

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for the Year Ended 31st March 2016**

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Inc Word Ltd.
Company Information
for the Year Ended 31st March 2016

DIRECTORS:

J Hart
Mrs H Hart

SECRETARY:

Mrs H Hart

REGISTERED OFFICE:

Inc Word
Astute Services
4 Daventry Road
Rugby
Warwickshire
CV22 6NS

REGISTERED NUMBER:

04696560 (England and Wales)

ACCOUNTANTS:

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,658		9,572
CURRENT ASSETS					
Debtors		358,091		392,039	
Prepayments and accrued income		-		389,418	
Cash at bank		<u>121,575</u>		<u>232,152</u>	
		479,666		1,013,609	
CREDITORS					
Amounts falling due within one year		<u>377,040</u>		<u>864,847</u>	
NET CURRENT ASSETS			<u>102,626</u>		<u>148,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,284		158,334
CREDITORS					
Amounts falling due after more than one year			<u>95,860</u>		<u>117,092</u>
NET ASSETS			<u><u>14,424</u></u>		<u><u>41,242</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>14,419</u>		<u>41,237</u>
SHAREHOLDERS' FUNDS			<u><u>14,424</u></u>		<u><u>41,242</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2016

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 29th December 2016 and were signed on its behalf by:

J Hart - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>59,028</u>
DEPRECIATION	
At 1st April 2015	49,456
Charge for year	<u>1,914</u>
At 31st March 2016	<u>51,370</u>
NET BOOK VALUE	
At 31st March 2016	<u>7,658</u>
At 31st March 2015	<u>9,572</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary A Shares	£1	4	4
1	Ordinary B Shares	£1	<u>1</u>	<u>1</u>
			<u>5</u>	<u>5</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end there was an amount of £223,968 (2015: £60,702 still owed to the company by Mr and Mrs Hart (Directors)). Interest has been charged at the applicable HMRC rate and the advance is repayable on demand.

**Report of the Accountants to the Directors of
Inc Word 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2016 set out on pages one to eight 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.

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date: