

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
INCOMAT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December
2013**

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

INCOMAT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December
2013

DIRECTORS:	P Dickinson J R Dickinson ACA A Dickinson
SECRETARY:	J R Dickinson ACA
REGISTERED OFFICE:	Booth Street Chambers Booth Street Ashton-under-Lyne Lancashire OL6 7LQ
REGISTERED NUMBER:	03136605 (England and Wales)
ACCOUNTANTS:	Moss & Williamson Limited Chartered Accountants Booth Street Chambers Ashton-under-Lyne Lancashire OL6 7LQ
BANKERS:	National Westminster Bank 13 The Borough Hinckley Leicestershire LE10 1NW

ABBREVIATED BALANCE SHEET

31 December

2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		100,030	100,022
Cash at bank		303,514	304,782
		403,544	404,804
CREDITORS			
Amounts falling due within one year		45,601	45,688
NET CURRENT ASSETS		357,943	359,116
TOTAL ASSETS LESS CURRENT LIABILITIES		357,943	359,116
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		356,943	358,116
SHAREHOLDERS' FUNDS		357,943	359,116

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 (b) 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.

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 18 September 2014 and were signed on its behalf by:

P Dickinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December
2013

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).

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 fittings - 25% 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.

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 1 January 2013
and 31 December 2013

11,752

DEPRECIATION

At 1 January 2013
and 31 December 2013

11,752

NET BOOK VALUE

At 31 December 2013

-

At 31 December 2012

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>