

REGISTERED NUMBER: 03901774 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
INN-DISPENSABLE BUSINESS SERVICES
LIMITED**

THURSDAY



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COMPANIES HOUSE

**INN-DISPENSABLE BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 03901774)**

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FOR THE YEAR ENDED 31 JANUARY 2012**

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**INN-DISPENSABLE BUSINESS SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS:

P A Davison
Mrs T M C Davison
M C Read
M Ward

SECRETARY:

Mrs T M C Davison

REGISTERED OFFICE:

45 Brambles Enterprise Centre
Waterberry Drive
Waterlooville
Hampshire
PO7 7TH

REGISTERED NUMBER

03901774 (England and Wales)

ACCOUNTANTS:

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

**INN-DISPENSABLE BUSINESS SERVICES
LIMITED (REGISTERED NUMBER. 03901774)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	3,373	-
Tangible assets	3	2,143	2,886
		<u>5,516</u>	<u>2,886</u>
CURRENT ASSETS			
Debtors		54,662	60,318
Cash at bank and in hand		42,169	108,719
		<u>96,831</u>	<u>169,037</u>
CREDITORS			
Amounts falling due within one year		<u>32,824</u>	<u>76,119</u>
NET CURRENT ASSETS		<u>64,007</u>	<u>92,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,523</u>	<u>95,804</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>270</u>
NET ASSETS		<u><u>69,523</u></u>	<u><u>95,534</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	251	251
Share premium		27,134	27,134
Profit and loss account		42,138	68,149
SHAREHOLDERS' FUNDS		<u><u>69,523</u></u>	<u><u>95,534</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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
- (b) 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

The notes form part of these abbreviated accounts

**INN-DISPENSABLE BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 03901774)**

**ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012**

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 *23/04/2012* and were signed on its behalf by

M C Read - Director

A handwritten signature in black ink, appearing to be 'M C Read', written over a horizontal line.

The notes form part of these abbreviated accounts

**INN-DISPENSABLE BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 03901774)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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 training services provided for the year, excluded value added tax

Intangible assets

The costs of website design and development are written off on a straight line basis over three years, being their estimated useful lives

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 reducing balance
Computer equipment	- 33 3% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,060
At 31 January 2012	5,060
AMORTISATION	
Charge for year	1,687
At 31 January 2012	1,687
NET BOOK VALUE	
At 31 January 2012	3,373

**INN-DISPENSABLE BUSINESS SERVICES
LIMITED (REGISTERED NUMBER: 03901774)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	51,462
DEPRECIATION	
At 1 February 2011	48,576
Charge for year	743
At 31 January 2012	49,319
NET BOOK VALUE	
At 31 January 2012	2,143
At 31 January 2011	2,886

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
30	Ordinary A	25p	8	8
970	Ordinary B	25p	243	243
			251	251

5 RELATED PARTY DISCLOSURES

Included in creditors is an amount owed to the director M C Read totalling £200 (2011 £Nil) Also included in creditors is an amount owed to the director P A Davison totalling £Nil (2011 (£8,564))

During the year, dividends were paid to the following directors

	2012 £	2011 £
M C Read	881	309
M Ward	2,233	784
P A Davison	11,253	3,948
Mrs T M C Davison	10,988	3,856

6 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, Mr P Davison, together with members of his close family, controls the company by virtue of a controlling interest, either directly or indirectly, of 77% of the company's combined issued share capital

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INN-DISPENSABLE BUSINESS SERVICES
LIMITED**

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Inn-Dispensable Business Services Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Inn-Dispensable Business Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Inn-Dispensable Business Services Limited and state those matters that we have agreed to state to the Board of Directors of Inn-Dispensable Business Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Inn-Dispensable Business Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Inn-Dispensable Business Services Limited. You consider that Inn-Dispensable Business Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Inn-Dispensable Business Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

4 May 2012

This page does not form part of the abbreviated accounts