REGISTERED NUMBER: 03901774

INN-DISPENSABLE BUSINESS SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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

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FOR THE YEAR ENDED 31 JANUARY 2016

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INN-DISPENSABLE BUSINESS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	Mrs T M C Davison M C Read Mrs L Read
SECRETARY:	Mrs T M C Davison
REGISTERED OFFICE:	45 Brambles Enterprise Centre Waterberry Drive Waterlooville Hampshire PO7 7TH
REGISTERED NUMBER:	03901774
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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,400		-
Tangible assets	3		2,899		2,878
			4,299		2,878
CURRENT ASSETS					
Debtors		41,841		57,043	
Cash at bank and in hand		86,447		77,712	
		128,288		134,755	
CREDITORS					
Amounts falling due within one year		63,974		55,917	
NET CURRENT ASSETS			64,314		78,838
TOTAL ASSETS LESS CURRENT LIABILITIES			68,613		81,716
PROVISIONS FOR LIABILITIES			283		213
NET ASSETS			68,330		81,503
CAPITAL AND RESERVES					
Called up share capital	4		251		251
Share premium			27,134		27,134
Profit and loss account			40,945		54,118
SHAREHOLDERS' FUNDS			68,330		81,503

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

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

(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

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 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 14 April 2016 and were signed on its behalf by:

M C Read - Director

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 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	
At 1 February 2015	5,985
Additions	2,100
At 31 January 2016	8,085
AMORTISATION	
At 1 February 2015	5,985
Amortisation for year	700
At 31 January 2016	6,685
NET BOOK VALUE	
At 31 January 2016	1,400
At 31 January 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015	57,913
Additions	1,430
At 31 January 2016	59,343
DEPRECIATION	
At 1 February 2015	55,035
Charge for year	1,409
At 31 January 2016	56,444
NET BOOK VALUE	
At 31 January 2016	2,899
At 31 January 2015	2,878

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30	Ordinary A	25p	8	8
970	Ordinary B	25p	243	243
			251	251

5. ULTIMATE CONTROLLING PARTY

In the opinion of the directors, Mrs T Davison controls the company by virtue of a controlling interest in the company's combined issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.