REGISTERED NUMBER: 03901774 (England and Wales)

INN-DISPENSABLE BUSINESS SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

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

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FOR THE YEAR ENDED 31 JANUARY 2017

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INN-DISPENSABLE BUSINESS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

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 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

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

ABRIDGED BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		2,822		1,400
Tangible assets	5		1,953		2,899
			4,775		4,299
CURRENT ASSETS					
Debtors		37,608		41,841	
Cash at bank and in hand		114,175		86,447	
		151,783		128,288	
CREDITORS					
Amounts falling due within one year		82,116		63,974	
NET CURRENT ASSETS			69,667		64,314
TOTAL ASSETS LESS CURRENT LIABILITIES			74,442		68,613
PROVISIONS FOR LIABILITIES	6		151		283
NET ASSETS			74,291		68,330
CAPITAL AND RESERVES					
Called up share capital	7		251		251
Share premium			27,134		27,134
Retained earnings			46,906		40,945
SHAREHOLDERS' FUNDS			74,291		68,330

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

M C Read - Director

1. STATUTORY INFORMATION

Inn-Dispensable Business Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

This is the first year in which the financial statements have been prepared under FRS 102 and the comparative prior year amounts have been restated.

Turnover
Turnover represents net training services provided for the year, excluded value added tax.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website design and development are being amortised evenly over their estimated useful life of three years.

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 at the balance sheet date, except as otherwise required in the paragraphs below.

Unrelieved losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax shall not be recognised on permanent differences, other than a business combination where assets (other than goodwill) give rise to an deferred tax asset or liability.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

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4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2016	8,085
Additions	3,183
At 31 January 2017	11,268
AMORTISATION	
At 1 February 2016	6,685
Amortisation for year	1,761
At 31 January 2017	8,446
NET BOOK VALUE	
At 31 January 2017	2,822
At 31 January 2016	1,400

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2016 and 31 January 2017	59,343
DEPRECIATION	
At 1 February 2016	56,444
Charge for year	946
At 31 January 2017	57,390
NET BOOK VALUE	
At 31 January 2017	1,953
At 31 January 2016	2,899

6. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	151	283

	Deferred tax £
Balance at 1 February 2016	283
Movement	(132)
Balance at 31 January 2017	151

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
30	Ordinary A	25p	8	8
970	Ordinary B	25p	243	243
			251	251

8. 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.

9. FIRST YEAR ADOPTION

Transitional relief
In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 Section 1A a restatement of comparative items was needed. No restatements were required.

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.