

Registered Number 04560421

INCA GRAPHICS LIMITED

Abbreviated Accounts

31 December 2011

INCA GRAPHICS LIMITED

Registered Number 04560421

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	5,000	7,500
Tangible	3	<u>225,606</u>	<u>221,751</u>
Total fixed assets		230,606	229,251
Current assets			
Stocks		200	15,550
Debtors		9,363	11,962
Investments		7,350	7,350
Total current assets		<u>16,913</u>	<u>34,862</u>
Creditors: amounts falling due within one year		(32,025)	(32,382)
Net current assets		(15,112)	2,480
Total assets less current liabilities		<u>215,494</u>	<u>231,731</u>
Creditors: amounts falling due after one year		(135,691)	(133,000)
Total net Assets (liabilities)		79,803	98,731
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>79,703</u>	<u>98,631</u>
Shareholders funds		<u>79,803</u>	<u>98,731</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 January 2012

And signed on their behalf by:

MR TIMOTHY BELLWOOD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	25,000
At 31 December 2011	<u>25,000</u>
Depreciation	
At 31 December 2010	17,500
Charge for year	2,500
At 31 December 2011	<u>20,000</u>
Net Book Value	
At 31 December 2010	7,500
At 31 December 2011	<u>5,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	288,598
additions	10,000
disposals	
revaluations	
transfers	
At 31 December 2011	<u>298,598</u>
Depreciation	
At 31 December 2010	66,847
Charge for year	6,145
on disposals	<u> </u>

At 31 December 2011	<u>72,992</u>
Net Book Value	
At 31 December 2010	221,751
At 31 December 2011	<u>225,606</u>