
Company registration number:04632321

INSPIRATIONAL INVESTMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2016

INSPIRATIONAL INVESTMENTS LIMITED**BALANCE SHEET****AS AT 31 January 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Tangible assets	2			609,524			609,524
				<u>609,524</u>			<u>609,524</u>
CURRENT ASSETS							
Debtors		405,530			458,585		
Cash at bank and in hand		80,349			9,608		
		<u>485,879</u>			<u>468,193</u>		
CREDITORS							
Amounts falling due within one year		<u>(817,054)</u>			<u>(822,371)</u>		
NET CURRENT ASSETS				<u>(331,175)</u>			<u>(354,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				278,349			255,346
NET ASSETS				<u>278,349</u>			<u>255,346</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			6			6
Profit and loss account				278,343			255,340
SHAREHOLDERS FUNDS				<u>278,349</u>			<u>255,346</u>

For the year ending 31 January 2016 the company was entitled to exemption section 477 of the Companies Act 2006 relating to small companies. secured

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Mr T S Paul

18 November 2016

The annexed notes form part of these financial statements.

INSPIRATIONAL INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the rental income received.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 25% reducing balance basis

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	612,884
Disposals	(3,360)
At end of period	<u>609,524</u>
<i>Depreciation</i>	
At start of period	3,360
On disposal	(3,360)
At end of period	<u>0</u>
<i>Net Book Value</i>	
At start of period	<u>609,524</u>
At end of period	<u>609,524</u>

3. Share capital

	Allotted, issued and fully paid	
	2016	2015
	£	£
Ordinary shares of £1 each	6	6
Total issued share capital	<u>6</u>	<u>6</u>

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