

Registered Number 05946921

Inca Creative Enterprises Limited

Abbreviated Accounts

31 March 2012

Inca Creative Enterprises Limited

Registered Number 05946921

Company Information

Registered Office:

34a High Street

Thames Ditton

Surrey

KT7 0RY

Inca Creative Enterprises Limited

Registered Number 05946921

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,670	8,923
		<u>3,670</u>	<u>8,923</u>
Current assets			
Debtors		11,456	14,622
Cash at bank and in hand		23,845	32,074
Total current assets		<u>35,301</u>	<u>46,696</u>
Creditors: amounts falling due within one year		(13,733)	(21,793)
Net current assets (liabilities)		21,568	24,903
Total assets less current liabilities		<u>25,238</u>	<u>33,826</u>
Total net assets (liabilities)		<u>25,238</u>	<u>33,826</u>
Capital and reserves			
Called up share capital	3	999	999
Profit and loss account		24,239	32,827
Shareholders funds		<u>25,238</u>	<u>33,826</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 December 2012

And signed on their behalf by:

Ms J Parsons, 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 March 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 invoiced sales of goods, excluding value added tax.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011		19,919
Additions		2,262
Disposals	-	(9,960)
At 31 March 2012	-	<u>12,221</u>
Depreciation		
At 01 April 2011		10,996
Charge for year		3,053
On disposals	-	(5,498)
At 31 March 2012	-	<u>8,551</u>
Net Book Value		

At 31 March 2012		3,670
At 31 March 2011	-	<u>8,923</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
999 Ordinary shares of £1 each	999	999