REGISTERED NUMBER: 05946921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Inca Creative Enterprises Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Inca Creative Enterprises Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Ms J C Parsons
SECRETARY:	Mrs L Sheehan
REGISTERED OFFICE:	The Manor Barn 124 Manor Road North Thames Ditton Surrey KT7 0BH
REGISTERED NUMBER:	05946921 (England and Wales)
ACCOUNTANT:	Karen Bowles Chartered Certified Accountant Esher Place Lodge 59 More Lane Esher Surrey KT10 8AR

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,370		2,576
CURRENT ASSETS					
Debtors		37,678		20,659	
Cash at bank		15,927		26,766	
		53,605		47,425	
CREDITORS					
Amounts falling due within one year		16,682		24,064	
NET CURRENT ASSETS			36,923		23,361
TOTAL ASSETS LESS CURRENT LIABILITIES			39,293		25,937
CAPITAL AND RESERVES					
Called up share capital	3		999		999
Profit and loss account			38,294		24,938
SHAREHOLDERS' FUNDS			39,293		25,937

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 19 November 2016 and were signed by:

Ms J C Parsons - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	16,641
Additions	1,197
At 31 March 2016	17,838
DEPRECIATION	
At 1 April 2015	14,065
Charge for year	1,403
At 31 March 2016	15,468
NET BOOK VALUE	
At 31 March 2016	2,370
At 31 March 2015	2,576

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
999	Ordinary	£1	999	999

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.