
Company registration number:07932321

INDIGO GRAY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2016

INDIGO GRAY LIMITED**BALANCE SHEET****AS AT 31 January 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Investments				900,000			900,000
Tangible assets	2			562			749
				<u>900,562</u>			<u>900,749</u>
CURRENT ASSETS							
Debtors		4,196			27,946		
Cash at bank and in hand		13,573			118,556		
		<u>17,769</u>			<u>146,502</u>		
CREDITORS							
Amounts falling due within one year		<u>(350,010)</u>			<u>(572,780)</u>		
NET CURRENT ASSETS				<u>(332,241)</u>			<u>(426,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				568,321			474,471
NET ASSETS				<u>568,321</u>			<u>474,471</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			5			5
Revaluation Reserve				166,292			166,292
Profit and loss account				402,024			308,174
SHAREHOLDERS FUNDS				<u>568,321</u>			<u>474,471</u>

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

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 financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 12 October 2016 and signed on its behalf.

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LW Gustar

12 October 2016
The annexed notes form part of these financial statements.

INDIGO GRAY 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.

Investments

Investments are stated at their market value at the year end. Freehold and leasehold property is stated at open market value at the year end, as valued by the directors.

Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	999
At end of period	<u>999</u>
<i>Depreciation</i>	
At start of period	250
Provided during the period	<u>187</u>
At end of period	<u>437</u>
<i>Net Book Value</i>	
At start of period	<u>749</u>
At end of period	<u>562</u>

3. Share capital

Allotted, issued and fully paid

2016	2015
£	£

Total issued share capital

5

5

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.