

Company Registration No. 08385621 (England and Wales)

INCLINE TRAINING CONSULTANTS LTD.
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

INCLINE TRAINING CONSULTANTS LTD.

COMPANY INFORMATION

Director	Ms S Smith
Company number	08385621
Registered office	9 Alba Close Hayes Middlesex UB4 9PU
Accountants	TaxInc Associates Lakeside House 1 Furzeground Way Stockley Park Uxbridge Middlesex UB11 1BD
Business address	9 Alba Close Hayes Middlesex UB4 9PU

INCLINE TRAINING CONSULTANTS LTD.

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INCLINE TRAINING CONSULTANTS LTD.

DIRECTOR'S REPORT

FOR THE YEAR ENDED 29 FEBRUARY 2016

The director presents her report and financial statements for the year ended 29 February 2016.

Principal activities

The principal activity of the company is Health Care Consultancy.

Director

The following director has held office since 1 March 2015:

Ms S Smith

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Ms S Smith

Director

28 November 2016

INCLINE TRAINING CONSULTANTS LTD.

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INCLINE TRAINING CONSULTANTS LTD. FOR THE YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Incline Training Consultants Ltd. for the year ended 29 February 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Incline Training Consultants Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Incline Training Consultants Ltd. and state those matters that we have agreed to state to the Board of Directors of Incline Training Consultants Ltd., as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Incline Training Consultants Ltd. and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Incline Training Consultants Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Incline Training Consultants Ltd.. You consider that Incline Training Consultants Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Incline Training Consultants Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TaxInc Associates

28 November 2016

Accountants

Lakeside House
1 Furzeground Way
Stockley Park
Uxbridge
Middlesex
UB11 1BD

INCLINE TRAINING CONSULTANTS LTD.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 FEBRUARY 2016

	Notes	2016 £	2015 £
Turnover		38,831	37,775
Cost of sales		(380)	(1,414)
Gross profit		38,451	36,361
Administrative expenses		(18,475)	(16,894)
Operating profit	2	19,976	19,467
Other interest receivable and similar income	3	18	31
Profit on ordinary activities before taxation		19,994	19,498
Tax on profit on ordinary activities	4	(3,822)	(3,909)
Profit for the year	9	16,172	15,589

INCLINE TRAINING CONSULTANTS LTD.

BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	6		1,327		442
Current assets					
Cash at bank and in hand		6,769		5,151	
Creditors: amounts falling due within one year	7	(6,279)		(4,548)	
Net current assets			490		603
Total assets less current liabilities			1,817		1,045
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		1,717		945
Shareholder's funds			1,817		1,045

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 28 November 2016

Ms S Smith
Director

Company Registration No. 08385621

FOR THE YEAR ENDED 29 FEBRUARY 2016

INCLINE TRAINING CONSULTANTS LTD.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2015	836
Additions	1,538
At 29 February 2016	2,374
Depreciation	
At 1 March 2015	394
Charge for the year	653
At 29 February 2016	1,047
Net book value	
At 29 February 2016	1,327
At 28 February 2015	442

7 Creditors: amounts falling due within one year

	2016 £	2015 £
Taxation and social security	3,822	3,909
Other creditors	2,457	639
	6,279	4,548

8 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

INCLINE TRAINING CONSULTANTS LTD.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 March 2015	945
Profit for the year	16,172
Dividends paid	(15,400)
Balance at 29 February 2016	1,717

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.