Company Registration No. 09591007 (England and Wales)

I AND BE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

I AND BE LIMITED
UNAUDITED ACCOUNTS
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I AND BE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	I WHELPTON MRS B E WHELPTON
Company Number	09591007 (England and Wales)
Registered Office	778 CHESTERFIELD ROAD SHEFFIELD S8 0SF ENGLAND

I AND BE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	48,000	54,000
Tangible assets	5	32,000	40,000
		80,000	94,000
Current assets			
Inventories	6	1,107	916
Cash at bank and in hand		34,481	41,820
		35,588	42,736
Creditors: amounts falling due within one year	7	(109,635)	(124,158)
Net current liabilities		(74,047)	(81,422)
Total assets less current liabilities		5,953	12,578
Provisions for liabilities			
Deferred tax		-	(8,000)
Net assets		5,953	4,578
Capital and reserves			
Called up share capital		3	3
Profit and loss account		5,950	4,575
Shareholders' funds		5,953	4,578

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2018.

MRS B E WHELPTON
Director

Company Registration No. 09591007

I AND BE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

I AND BE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09591007. The registered office is 778 CHESTERFIELD ROAD, SHEFFIELD, S8 0SF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance basis

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 September 2016	60,000
At 31 August 2017	60,000
Amortisation	
At 1 September 2016	6,000
Charge for the year	6,000
At 31 August 2017	12,000
Net book value	
At 31 August 2017	48,000
At 31 August 2016	54,000

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2016	50,000
At 31 August 2017	50,000
Depreciation	
At 1 September 2016	10,000
Charge for the year	8,000
At 31 August 2017	18,000
Net book value	
At 31 August 2017	32,000
At 31 August 2016	40,000

6 Inventories

	2017	2016
	£	£
Finished goods	1,107	916
	1,107	916

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	7,324	8,054
Other creditors	1,871	940
Loans from directors	100,440	115,164
	109,635	124,158

8 Average number of employees

During the year the average number of employees was 10 (2016: 10).

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.