

INEZ LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

INEZ LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INEZ LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

Director	DARGYTE, Inesa
Company Number	14235708 (England and Wales)
Registered Office	5 Sussex Mews Tunbridge Wells TN2 5QJ England

INEZ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £
Fixed assets		
Tangible assets	<u>4</u>	41,963
Current assets		
Cash at bank and in hand		113
Creditors: amounts falling due within one year	<u>5</u>	(34,691)
Net current liabilities		<u>(34,578)</u>
Total assets less current liabilities		7,385
Creditors: amounts falling due after more than one year	<u>6</u>	(21,525)
Net liabilities		<u>(14,140)</u>
Capital and reserves		
Profit and loss account		<u>(14,140)</u>
Shareholders' funds		<u>(14,140)</u>

For the year ending 31 July 2024 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 7 March 2025 and were signed on its behalf by

DARGYTE, Inesa
Director

Company Registration No. 14235708

INEZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

1 Statutory information

Inez Ltd is a private company, limited by shares, registered in England and Wales, registration number 14235708. The registered office is 5 Sussex Mews, Tunbridge Wells, TN2 5QJ, 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 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:

Plant & machinery	4,673
Motor vehicles	37004
Computer equipment	285

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2023	10,408	44,224	1,141	55,773
At 31 July 2024	10,408	44,224	1,141	55,773
Depreciation				
At 1 August 2023	2,867	3,610	428	6,905
Charge for the year	2,867	3,610	428	6,905
At 31 July 2024	5,734	7,220	856	13,810
Net book value				
At 31 July 2024	4,674	37,004	285	41,963

INEZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

5 Creditors: amounts falling due within one year	2024
	£
Bank loans and overdrafts	6,921
VAT	2,092
Trade creditors	1,783
Taxes and social security	6,931
Loans from directors	16,964
	34,691

6 Creditors: amounts falling due after more than one year	2024
	£
Obligations under finance leases and hire purchase contracts	21,525

7 Average number of employees

During the year the average number of employees was 0.

