

Amended.

Report of the Director and
Unaudited Financial Statements for the Year Ended 5 April 2015
for
InneSco. Consulting Limited

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InneSco. Consulting Limited

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for the Year Ended 5 April 2015

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InneSco. Consulting Limited

Company Information
for the Year Ended 5 April 2015

DIRECTOR:

Mr I Innes

SECRETARY:

Mrs E Innes

REGISTERED OFFICE:

12 West Street
Buckie
Morayshire
AB56 1HQ

REGISTERED NUMBER:

SC444921 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

InneSco. Consulting Limited

Report of the Director
for the Year Ended 5 April 2015

The director presents his report with the financial statements of the company for the year ended 5 April 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultancy.

DIRECTOR

Mr I Innes held office during the whole of the period from 6 April 2014 to the date of this report.

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

ON BEHALF OF THE BOARD:

Mr I Innes - Director

25 March 2016

InneSco. Consulting Limited

Profit and Loss Account
for the Year Ended 5 April 2015

	Year Ended 5.4.15 £	Period 12.3.13 to 5.4.14 £
TURNOVER	154,830	108,848
Other income	-	10
Staff costs	(13,841)	(6,410)
Depreciation and other amounts written off assets	(262)	(262)
Other charges	(10,060)	(12,320)
Taxation	(26,186)	(17,904)
PROFIT	<u>104,481</u>	<u>71,962</u>

Balance Sheet

5 April 2015

	5.4.15		5.4.14	
	£	£	£	£
FIXED ASSETS		262		525
CURRENT ASSETS	89,793		43,703	
CREDITORS				
Amounts falling due within one year	(24,902)		(22,256)	
NET CURRENT ASSETS		64,891		21,447
TOTAL ASSETS LESS CURRENT LIABILITIES		65,153		21,972
CAPITAL AND RESERVES		65,153		21,972

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 5 April 2015 and the period ended 5 April 2014:

	5.4.15	5.4.14
	£	£
Mr I Innes		
Balance outstanding at start of year	(993)	-
Amounts advanced	21,591	14,712
Amounts repaid	(19,906)	(15,705)
Balance outstanding at end of year	692	(993)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

InneSco. Consulting Limited (Registered number: SC444921)

Balance Sheet - continued
5 April 2015

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25 March 2016 and were signed by:

A handwritten signature in black ink that reads "Iain Innes." The signature is written in a cursive, slightly slanted style.

Mr I Innes - Director

InneSco. Consulting Limited

Profit and Loss Account
for the Year Ended 5 April 2015

	Year Ended 5.4.15		Period 12.3.13 to 5.4.14	
	£	£	£	£
Sales		154,830		108,848
Other income				
Deposit account interest		-		10
		<u>154,830</u>		<u>108,858</u>
Expenditure				
Use of residence as office	600		650	
Insurance	987		1,870	
Directors' salaries	7,874		6,410	
Wages	5,967		-	
Telephone	160		150	
Post and stationery	28		120	
Travelling	3,094		2,937	
Mileage	680		680	
Computer Consumables	80		12	
Staff training	108		-	
Sundry expenses	107		300	
Accountancy	1,662		1,656	
Formation costs	-		180	
Foreign exchange losses	2,154		3,502	
	<u>23,501</u>		<u>18,467</u>	
		131,329		90,391
Finance costs				
Bank charges	389		263	
Interest payable	11		-	
	<u>400</u>		<u>263</u>	
		130,929		90,128
Depreciation				
Computer equipment		262		262
NET PROFIT		<u>130,667</u>		<u>89,866</u>

This page does not form part of the statutory financial statements

InneSco. Consulting Limited

Overdrawn Director's Current or Loan Account
5 April 2015

The following accounts have DEBIT balances as indicated at 5 April 2015:

Directors' current accounts

Acc
Order

£

1 Mr I Innes

692

Please consider any disclosure requirements.