

**Registered Number 08645356**

**INDIGO DELTA GROUP LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Investments	2	565,836	565,836
		<u>565,836</u>	<u>565,836</u>
<b>Creditors: amounts falling due within one year</b>		(71,500)	(171,500)
<b>Net current assets (liabilities)</b>		<u>(71,500)</u>	<u>(171,500)</u>
<b>Total assets less current liabilities</b>		<u>494,336</u>	<u>394,336</u>
<b>Total net assets (liabilities)</b>		<u><u>494,336</u></u>	<u><u>394,336</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Share premium account		281,400	281,400
Profit and loss account		212,835	112,835
<b>Shareholders' funds</b>		<u><u>494,336</u></u>	<u><u>394,336</u></u>

- For the year ending 31 July 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2017

And signed on their behalf by:

**G S Quince, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Other accounting policies**

## Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

## Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 Fixed assets Investments**

The company owns 100% of the issued share capital of the companies listed below,

## Aggregate capital and reserves

Interactive Development Support Limited 2016: £429,990 2015: £335,025

Indigo Delta Limited (dormant) 2016: £1 2015: £1

## Profit and (loss) for the year

Interactive Development Support Limited 2016: £306,965 2015: £229,083

Indigo Delta Limited (dormant) 2016: £– 2015: £–

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
91 Ordinary shares of £1 each	91	91
10 B Ordinary shares of £1 each	10	10

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