

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
iPostalmail Limited

iPostalmail Limited (Registered number: 06996894)

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for the Year Ended 30 April 2016**

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iPostalmail Limited
Company
Information
for the Year Ended 30 April 2016

DIRECTORS: Mr A J M Chester
Mrs D Chester

REGISTERED OFFICE: Hollybank House
Old Wareham Road
Beacon Hill
Poole
Dorset
BH16 6AQ

REGISTERED NUMBER: 06996894

ACCOUNTANTS: Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

iPostalmail Limited (Registered number: 06996894)**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		188,729		143,704
Tangible assets	3		<u>547</u>		<u>684</u>
			189,276		144,388
CURRENT ASSETS					
Debtors		12,890		3,659	
Cash at bank		<u>95</u>		<u>155</u>	
		12,985		3,814	
CREDITORS					
Amounts falling due within one year		<u>69,617</u>		<u>42,232</u>	
NET CURRENT LIABILITIES			<u>(56,632)</u>		<u>(38,418)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,644</u>		<u>105,970</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>131,644</u>		<u>104,970</u>
SHAREHOLDERS' FUNDS			<u>132,644</u>		<u>105,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

Mr A J M Chester - Director

The notes form part of these abbreviated accounts

iPostalmail Limited (Registered number: 06996894)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016****1. ACCOUNTING POLICIES****Accounting convention**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Operating system - 10% straight line

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	192,066
Additions	<u>72,114</u>
At 30 April 2016	<u>264,180</u>
AMORTISATION	
At 1 May 2015	48,362
Amortisation for year	<u>27,089</u>
At 30 April 2016	<u>75,451</u>
NET BOOK VALUE	
At 30 April 2016	<u>188,729</u>
At 30 April 2015	<u>143,704</u>

iPostalmail Limited (Registered number: 06996894)**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>2,089</u>
DEPRECIATION	
At 1 May 2015	1,405
Charge for year	<u>137</u>
At 30 April 2016	<u>1,542</u>
NET BOOK VALUE	
At 30 April 2016	<u>547</u>
At 30 April 2015	<u>684</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

