

**REGISTERED NUMBER: 03094523 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**IGENCE RADAR LIMITED**

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**for the year ended 31 August 2016**

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**IGENCE RADAR LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 August 2016**

**DIRECTORS:**

Dr K D Ward  
Dr R J A Tough  
Mr P Shepherd  
Mr R D Hill

**SECRETARY:**

Mr R D Hill

**REGISTERED OFFICE:**

Wyche Innovation Centre  
Walwyn Road  
Upper Colwall  
Malvern  
Worcestershire  
WR13 6PL

**REGISTERED NUMBER:**

03094523 (England and Wales)

**ACCOUNTANTS:**

LINDA COTTERILL CHARTERED ACCOUNTANTS  
Hopton Corner House  
Alfrick  
Worcester  
Worcestershire  
WR6 5HP

**BANKERS:**

Santander UK plc  
Business Banking  
Bootle  
Merseyside  
L30 4GB

**IGENCE RADAR LIMITED (REGISTERED NUMBER: 03094523)**

**ABBREVIATED BALANCE SHEET**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>16,269</b>		18,097
<b>CURRENT ASSETS</b>					
Work in progress		<b>36,585</b>		18,086	
Debtors		<b>24,949</b>		150	
Cash at bank		<u><b>675,448</b></u>		<u>687,207</u>	
		<b>736,982</b>		<b>705,443</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>86,850</b></u>		<u>56,720</u>	
<b>NET CURRENT ASSETS</b>			<u><b>650,132</b></u>		<u>648,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>666,401</b></u>		<u>666,820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>150</b>		150
Profit and loss account			<u><b>666,251</b></u>		<u>666,670</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>666,401</b></u>		<u>666,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 1 March 2017 and were signed on its behalf by:

Mr P Shepherd - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 August 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 services, excluding value added tax.

**Tangible fixed assets**

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

Office equipment	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Work in progress**

Work in progress is valued at selling price in accordance with UITF 40. It consists of work done but uninvoiced at the year end.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	73,602
Additions	<u>4,467</u>
At 31 August 2016	<u>78,069</u>
<b>DEPRECIATION</b>	
At 1 September 2015	55,505
Charge for year	<u>6,295</u>
At 31 August 2016	<u>61,800</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>16,269</u>
At 31 August 2015	<u>18,097</u>

**IGENCE RADAR LIMITED (REGISTERED NUMBER: 03094523)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 August 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.16</b>	31.8.15
			£	£
150	Ordinary	£1	<u><b>150</b></u>	<u><b>150</b></u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company are the two directors K Ward and R Tough, and also H Ward and B Tough, who together own 66.67% of the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
IGENCE RADAR LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Igence Radar Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Igence Radar Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Igence Radar Limited and state those matters that we have agreed to state to the Board of Directors of Igence Radar Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Igence Radar Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Igence Radar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Igence Radar Limited. You consider that Igence Radar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Igence Radar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LINDA COTTERILL CHARTERED ACCOUNTANTS  
Hopton Corner House  
Alfrick  
Worcester  
Worcestershire  
WR6 5HP

1 March 2017

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.