

Company registration number: 02601423

Inter-Credit Factoring Limited

Unaudited filleted financial statements

30 September 2022

Inter-Credit Factoring Limited

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Statement of financial position and notes to the financial statements

Inter-Credit Factoring Limited

Statement of financial position

30 September 2022

	2022	2021
	£	£
Current assets	1,149,182	783,365
Creditors: amounts falling due within one year	(354,737)	(98,488)
Net current assets	794,445	684,877
Total assets less current liabilities	794,445	684,877
Accruals and deferred income	(1,840)	(2,640)
Net assets	792,605	682,237
Capital and reserves	792,605	682,237
Notes to the financial statements		

Inter-Credit Factoring Limited

Year ended 30 September 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2023 , and are signed on behalf of the board by:

M Becker

Director

Company registration number: 02601423

The company is a private company limited by shares, registered in the United Kingdom. The address of the registered office is Northside House, Mount Pleasant, Barnet, Hertfordshire, EN4 9EE.

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.