

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

INTERDIRECT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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INTERDIRECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: N Mann

REGISTERED OFFICE: Whitsundoles Farm
Broughton Road
Salford
Milton Keynes
MK17 8BU

REGISTERED NUMBER: 03119666 (England and Wales)

ACCOUNTANT: Ewing Accounts Ltd
Chilcompton
Green Lane
Aspley Guise
Bedfordshire
MK17 8EN

INTERDIRECT LIMITED (REGISTERED NUMBER: 03119666)**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	36,118	19,516
CURRENT ASSETS			
Stocks		4,387	6,016
Debtors		249,766	334,890
Cash at bank		61,107	38,580
		<u>315,260</u>	<u>379,486</u>
CREDITORS			
Amounts falling due within one year		<u>(287,906)</u>	<u>(312,719)</u>
NET CURRENT ASSETS		<u>27,354</u>	<u>66,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,472	86,283
CREDITORS			
Amounts falling due after more than one year		(8,820)	-
PROVISIONS FOR LIABILITIES		<u>(6,417)</u>	<u>(3,022)</u>
NET ASSETS		<u>48,235</u>	<u>83,261</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>48,234</u>	<u>83,260</u>
SHAREHOLDERS' FUNDS		<u>48,235</u>	<u>83,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

INTERDIRECT LIMITED (REGISTERED NUMBER: 03119666)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 director on 15 September 2016 and were signed by:

N Mann - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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.

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 - 25% on reducing balance and at varying rates on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

	Total £
COST	
At 1 January 2015	84,578
Additions	31,354
At 31 December 2015	<u>115,932</u>
DEPRECIATION	
At 1 January 2015	65,062
Charge for year	14,752
At 31 December 2015	<u>79,814</u>
NET BOOK VALUE	
At 31 December 2015	<u>36,118</u>
At 31 December 2014	<u>19,516</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.