

Registered Number:04002015

England and Wales

Interconnect Direct Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Interconnect Direct Limited

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Statement of Financial Position and Notes to the Accounts  
As at 31 March 2018

	£	2018 £	£	2017 £
Fixed assets		7,457		6,270
Current assets	20,328		21,004	
Prepayments and accrued income	2,325		2,325	
Creditors: amounts falling due within one year	(31,829)		(27,132)	
<b>Net current liabilities</b>		<b>(9,176)</b>		<b>(3,803)</b>
<b>Total assets less current liabilities</b>		<b>(1,719)</b>		<b>2,467</b>
Provisions for liabilities		(1,437)		(1,254)
Accruals and deferred income		(150)		(1,200)
<b>Net assets/liabilities</b>		<b>(3,306)</b>		<b>13</b>
<b>Capital and reserves</b>		<b>(3,306)</b>		<b>13</b>

#### Notes to the Accounts

#### Statutory Information

Interconnect Direct Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04002015.

Registered address:

Unit 47 Dixon Road

Brislington

Bristol

BS4 5QW

The presentation currency is £ sterling.

# Interconnect Direct Limited

## Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 March 2018

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 02 November 2018 and were signed by:

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Mr S Hill Director

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.