

Registered Number:04593192

England and Wales

Interconnection Limited

Unaudited Financial Statements

For the year ended 30 November 2020

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Interconnection Limited  
Statement of Financial Position  
As at 30 November 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,035	4,280
		<b>3,035</b>	<b>4,280</b>
<b>Current assets</b>			
Inventories	3	2,000	2,000
Trade and other receivables	4	41,563	20,458
Cash and cash equivalents		5,014	12
		<b>48,577</b>	<b>22,470</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(50,087)	(21,144)
<b>Net current liabilities</b>		<b>(1,510)</b>	<b>1,326</b>
<b>Total assets less current liabilities</b>		<b>1,525</b>	<b>5,606</b>
<b>Net assets</b>		<b>1,525</b>	<b>5,606</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		1,522	5,603
<b>Shareholders' funds</b>		<b>1,525</b>	<b>5,606</b>

For the year ended 30 November 2020 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 30 November 2020 in accordance with Section 476 of the Companies Act 2006

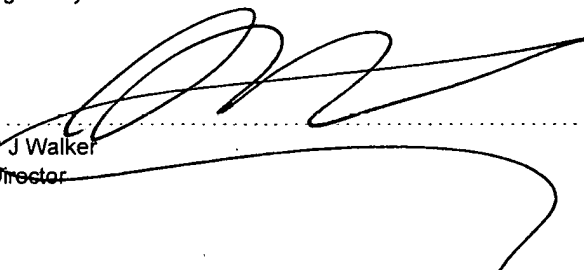
The director acknowledges his responsibilities for:

- ensuring that the company keeps proper 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared 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 05 February 2021 and were signed by:

  
R J Walker  
Director

Interconnection Limited  
Notes to the Financial Statements  
For the year ended 30 November 2020

**Statutory Information**

Interconnection Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04593192.

Registered address:

September House  
Stow Road  
Ixworth  
Suffolk  
IP31 2JB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 December 2019	16,441	48,808	4,959	70,208
Disposals	-	(46,500)	-	(46,500)
At 30 November 2020	<b>16,441</b>	<b>2,308</b>	<b>4,959</b>	<b>23,708</b>
<b>Provision for depreciation and impairment</b>				
At 01 December 2019	12,887	48,808	4,233	65,928
Charge for year	888	-	357	1,245
On disposal	-	(46,500)	-	(46,500)
At 30 November 2020	<b>13,775</b>	<b>2,308</b>	<b>4,590</b>	<b>20,673</b>
<b>Net book value</b>				
At 30 November 2020	<b>2,666</b>	<b>-</b>	<b>369</b>	<b>3,035</b>
At 30 November 2019	<b>3,554</b>	<b>-</b>	<b>726</b>	<b>4,280</b>

**3. Inventories**

	2020	2019
	£	£
Stocks	2,000	2,000

Interconnection Limited  
Notes to the Financial Statements Continued  
For the year ended 30 November 2020

**4. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,668	3,260
Other debtors	35,895	17,198
	<b>41,563</b>	<b>20,458</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	44,591	6,449
Trade creditors	2,352	10,528
Other creditors	3,144	4,167
	<b>50,087</b>	<b>21,144</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2019 : 3)