

Registered Number:04593192

England and Wales

Interconnection Limited

Unaudited Financial Statements

For the year ended 30 November 2021

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Interconnection Limited
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Interconnection Limited
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,982	3,035
		<u>1,982</u>	<u>3,035</u>
Current assets			
Inventories	3	2,000	2,000
Trade and other receivables	4	48,784	41,563
Cash and cash equivalents		865	5,014
		<u>51,649</u>	<u>48,577</u>
Trade and other payables: amounts falling due within one year	5	(25,240)	(50,087)
Net current assets		<u>26,409</u>	<u>(1,510)</u>
Total assets less current liabilities		28,391	1,525
Trade and other payables: amounts falling due after more than one year	6	(28,666)	-
Net assets/liabilities		<u>(275)</u>	<u>1,525</u>
Capital and reserves			
Called up share capital		3	3
Retained earnings		(278)	1,522
Shareholders' funds		<u>(275)</u>	<u>1,525</u>

For the year ended 30 November 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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.

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 15 April 2022 and were signed by:


 P J Walker
 Director

Interconnection Limited
Notes to the Financial Statements
For the year ended 30 November 2021

Statutory Information

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

Registered address:
3 Fountains Road
Bury St Edmunds
Suffolk
IP33 2EY

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 2020	16,441	2,308	4,959	23,708
At 30 November 2021	<u>16,441</u>	<u>2,308</u>	<u>4,959</u>	<u>23,708</u>
Provision for depreciation and impairment				
At 01 December 2020	13,775	2,308	4,590	20,673
Charge for year	696	-	357	1,053
At 30 November 2021	<u>14,471</u>	<u>2,308</u>	<u>4,947</u>	<u>21,726</u>
Net book value				
At 30 November 2021	<u>1,970</u>	<u>-</u>	<u>12</u>	<u>1,982</u>
At 30 November 2020	<u>2,666</u>	<u>-</u>	<u>369</u>	<u>3,035</u>

3. Inventories

	2021	2020
	£	£
Stocks	<u>2,000</u>	<u>2,000</u>

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	6,080	5,668
Other debtors	42,704	35,895
	<u>48,784</u>	<u>41,563</u>

Interconnection Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2021

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

	2021	2020
	£	£
Bank loans and overdraft	8,000	44,591
Trade creditors	5,137	2,352
Taxation and social security	8,789	-
Other creditors	3,314	3,144
	<u>25,240</u>	<u>50,087</u>

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	28,666	-
	<u>28,666</u>	<u>-</u>

7. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)