

INTERFLEX SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INTERFLEX SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Ms P B Wilkinson

SECRETARY: W K Corporate Services Limited

REGISTERED OFFICE: Greytown House
221-227 High Street
Orpington
Kent
BR6 0NZ

REGISTERED NUMBER: 04600744

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		2,211	2,211
Cash at bank		10,682	10,465
		<u>12,893</u>	<u>12,676</u>
CREDITORS			
Amounts falling due within one year		9,983	10,085
NET CURRENT ASSETS		<u>2,910</u>	<u>2,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,910</u>	<u>2,591</u>
CAPITAL AND RESERVES			
Called up share capital	3	40	40
Share premium		4	4
Profit and loss account		2,866	2,547
SHAREHOLDERS' FUNDS		<u>2,910</u>	<u>2,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 31 March 2014 and were signed by:

Ms P B Wilkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 April 2008).

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding value added tax. In the case of long-term contracts, turnover reflects the contract activity during the year and represents the proportion of total contract value which cost incurred to date bear to total expected contract cost.

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 cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>4,230</u>
DEPRECIATION	
At 1 January 2013	
and 31 December 2013	<u>4,230</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
40	Ordinary	£1	<u>40</u>	<u>40</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed P Wilkinson £1,139 (2012: £1,139).

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.