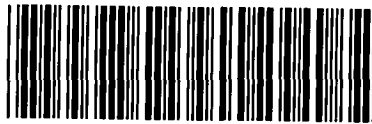


Unaudited Financial Statements for the Year Ended 30 April 2018

for

Interior Design & Supply Limited

THURSDAY



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COMPANIES HOUSE

Interior Design & Supply Limited

Company Information
for the Year Ended 30 April 2018

DIRECTOR: Mrs R A Fox-Andrews

SECRETARY: P R Jenks

REGISTERED OFFICE: The Lilacs
West Hill Road North
South Wonston
Winchester
Hampshire
SO21 3HJ

REGISTERED NUMBER: 04675646 (England and Wales)

ACCOUNTANTS: MN Accountants Limited
The Lilacs
West Hill Road North
South Wonston
Winchester
Hampshire
SO21 3HJ

Balance Sheet

30 April 2018

	Notes	30.4.18 £	30.4.17 £
FIXED ASSETS			
Tangible assets	4	1,663	2,218
CURRENT ASSETS			
Debtors	5	18,546	13,340
Cash at bank		46,267	57,788
		64,813	71,128
CREDITORS			
Amounts falling due within one year	6	11,534	9,469
NET CURRENT ASSETS		53,279	61,659
TOTAL ASSETS LESS CURRENT LIABILITIES		54,942	63,877
PROVISIONS FOR LIABILITIES		-	444
NET ASSETS		54,942	63,433
CAPITAL AND RESERVES			
Called up share capital		150	150
Share premium		23,032	23,032
Retained earnings		31,760	40,251
		54,942	63,433

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

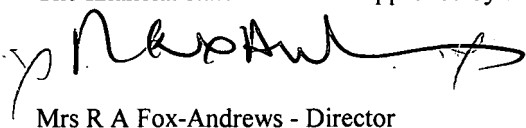
The director acknowledges her responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 15 November 2018 and were signed by:



Mrs R A Fox-Andrews - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Interior Design & Supply Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017	
and 30 April 2018	11,595
DEPRECIATION	
At 1 May 2017	9,377
Charge for year	555
At 30 April 2018	9,932
NET BOOK VALUE	
At 30 April 2018	1,663
At 30 April 2017	2,218

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade debtors	18,505	12,993
Other debtors	41	347
	<u>18,546</u>	<u>13,340</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade creditors	(1)	5,626
Taxation and social security	2,488	-
Other creditors	9,047	3,843
	<u>11,534</u>	<u>9,469</u>

7. **PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

8. **RELATED PARTY DISCLOSURES**

The company was controlled throughout the current and previous years by the director, Mrs RA Fox-Andrews, by virtue of her ownership of the entire issued share capital. At the balance sheet date the company owed £5,831 (2017 - £1,303) to the director.

Interior Design & Supply Limited

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for the Year Ended 30 April 2018

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