

COMPANY REGISTRATION NUMBER 04893095

THE INTERIM REGISTER LIMITED

ABBREVIATED ACCOUNTS

29 FEBRUARY 2012

WEDNESDAY



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05/09/2012

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COMPANIES HOUSE

HW (LEEDS) LLP  
CHARTERED ACCOUNTANTS

**THE INTERIM REGISTER LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 JANUARY 2011 TO 29 FEBRUARY 2012**

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**THE INTERIM REGISTER LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO THE INTERIM REGISTER**  
**LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 4 to 7, together with the financial statements of The Interim Register Limited for the period from 1 January 2011 to 29 February 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**OTHER INFORMATION**

On 31 August 2012 we reported, as auditor of the company, to the shareholders on the financial statements prepared under Section 396 of the Companies Act 2006 for the period from 1 January 2011 to 29 February 2012, and the full text of the company audit report is reproduced on pages 2 to 3 of these financial statements.

*HW (Leeds) LLP*

Sterling House  
Sheepscar Court  
Meanwood Road  
Leeds  
LS7 2BB

31 August 2012

JAMES SUTTON BA (HONS) FCA  
(Senior Statutory Auditor)  
For and on behalf of  
HW (LEEDS) LLP  
Chartered Accountants  
& Statutory Auditor

## **THE INTERIM REGISTER LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF THE INTERIM REGISTER LIMITED**

**PERIOD FROM 1 JANUARY 2011 TO 29 FEBRUARY 2012**

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We have audited the financial statements of The Interim Register Limited for the period from 1 January 2011 to 29 February 2012 on pages 6 to 13. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's shareholders, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 29 February 2012 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **EMPHASIS OF MATTER - GOING CONCERN**

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The conditions explained in note 1 indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

#### **OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

**THE INTERIM REGISTER LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF  
THE INTERIM REGISTER LIMITED (continued)**

**PERIOD FROM 1 JANUARY 2011 TO 29 FEBRUARY 2012**

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**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report

HW (Leeds) LLP

JAMES SUTTON BA (HONS) FCA  
(Senior Statutory Auditor)  
For and on behalf of  
HW (LEEDS) LLP  
Chartered Accountants  
& Statutory Auditor

Sterling House  
Sheepscar Court  
Meanwood Road  
Leeds  
LS7 2BB

31 August 2012

**THE INTERIM REGISTER LIMITED**

**ABBREVIATED BALANCE SHEET**

**29 FEBRUARY 2012**

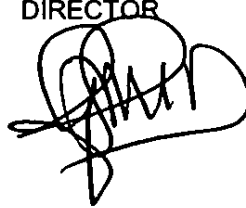
	Note	29 Feb 12 £	£	31 Dec 10 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Debtors		1,427,303		1,379,255	
Cash at bank and in hand		421		7,305	
		<u>1,427,724</u>		<u>1,386,560</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>957,800</u>		<u>1,058,048</u>	
<b>NET CURRENT ASSETS</b>			<u>469,924</u>		<u>328,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>469,924</u>		<u>328,512</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>80,000</u>		<u>-</u>
			<u>389,924</u>		<u>328,512</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>5</b>		<b>2</b>		<b>2</b>
Profit and loss account			<u>389,922</u>		<u>328,510</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>389,924</u>		<u>328,512</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 August 2012, and are signed on their behalf by

G SMITH  
DIRECTOR

Company Registration Number 04893095



The notes on pages 5 to 7 form part of these abbreviated accounts.



THE INTERIM REGISTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2011 TO 29 FEBRUARY 2012

1. ACCOUNTING POLICIES (*continued*)

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2011 and 29 February 2012	<u>850</u>
<b>DEPRECIATION</b>	
At 1 January 2011	<u>850</u>
At 29 February 2012	<u>850</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>-</u>
At 31 December 2010	<u>-</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	29 Feb 12 £	31 Dec 10 £
Other creditors	<u>342,876</u>	<u>694,207</u>



**THE INTERIM REGISTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 JANUARY 2011 TO 29 FEBRUARY 2012**

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**4. TRANSACTIONS WITH THE DIRECTORS**

Included within debtors at 31 December 2010 was an amount of £24,000 due from the director J Martin. The maximum overdrawn balance on this loan during the period was £24,000. Also included within debtors at 31 December 2010 was an amount of £21,000 due from the former director H Cross. The maximum overdrawn balance on this loan during the period was £35,556. Both of these balances were written off during the period. Both loans were unsecured and interest free.

During the period, a loan of £8,261 to the former director H Cross was written off and a loan of £8,033 to the director J Martin was written off.

During the previous period, a loan of £35,056 to the former director H Cross was written off and a loan of £45,272 to the director J Martin was written off.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	29 Feb 12		31 Dec 10	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is MSC Partners Limited, a company incorporated and registered in England and Wales.