

Date: 25/04/2020
Time: 14:19:18

Interconnect Design Services Ltd

Page: 1

Balance Sheet - 06308529

From: Month 1, August 2018 01.08.18.
To: Month 12, July 2019 31.07.19.

Chart of Account:

Default Layout of Accounts

	Period	Year to Date	
Fixed Assets			
Office Equipment	1,145.66	1,268.13	
Motor Vehicles	8.95	8.95	
	1,154.61		1,277.08
Current Assets			
Stock	27.47	32.46	
Deposits and Cash	1,056.37	1,742.56	
VAT Liability	181.53	349.65	
	1,265.37		2,124.67
Current Liabilities			
Bank Account	2,464.18	1,261.97	
	2,464.18		1,261.97
Current Assets less Current Liabilities:	(1,198.81)		862.70
Total Assets less Current Liabilities:	(44.20)		2,139.78
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	(44.20)		2,139.78
Capital & Reserves			
P&L Account	(44.20)	(44.20)	
Previous Year Adj		2,183.98	
	(44.20)		2,139.78

For Year Ending 31.07.19 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

P. Ovenden

P. OVENDEN
Director.

Date: 25/04/2020
Time: 14:24:33

Interconnect Design Services Ltd

Page: 1

Profit and Loss -06308529

From: Month 1, August 2018 01.08.18
To: Month 12, July 2019 31.07.19

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Main Income	750.00	750.00	
		750.00	750.00
Purchases			
Purchases	306.38	306.38	
		306.38	306.38
Direct Expenses			
Sales Promotion	99.59	99.59	
		99.59	99.59
Gross Profit/(Loss):		344.03	344.03
Overheads			
Heat, Light and Power	77.69	77.69	
Motor Expenses	44.66	44.66	
Travelling and Entertainment	74.39	74.39	
Printing and Stationery	16.01	16.01	
Maintenance	175.48	175.48	
		388.23	388.23
Net Profit/(Loss):		(44.20)	(44.20)



P. OVENDEN
Director