

Date: 22/04/2018

Time: 15:01:49

Interconnect Design Services Ltd

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Profit and Loss - 06308529.

From: Month 1, August 2016

To: Month 12, July 2017

01.08.16
31.07.17.

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Main Income	1,015.00	1,015.00
	1,015.00	1,015.00
Purchases		
	0.00	0.00
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	1,015.00	1,015.00
Overheads		
	0.00	0.00
Net Profit/(Loss):	1,015.00	1,015.00



P. Ovenden
P. OVENDEN
DIRECTOR

Date: 22/04/2018
Time: 15:02:28

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Balance Sheet

From: Month 1, August 2016 01.08.16.
To: Month 12, July 2017 31.07.17.

Chart of Account: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Fixed Assets		
	0.00	0.00
Current Assets		
Debtors	(1,450.00)	0.00
Bank Account	2,465.00	902.19
VAT Liability	0.00	27.83
	1,015.00	930.02
Current Liabilities		
	0.00	0.00
Current Assets less Current Liabilities:	1,015.00	930.02
Total Assets less Current Liabilities:	1,015.00	930.02
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	1,015.00	930.02
Capital & Reserves		
P&L Account	1,015.00	1,015.00
Previous Year Adj		(84.98)
	1,015.00	930.02

For the Year Ending 31.07.17. 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
DIRECTOR