

Registered number: 07410888

**INTERFUSION LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2016**

**Prepared By:**  
Sylvia Klocek Ltd  
1000  
Great West Road  
Brentford  
Middlesex  
TW8 9DW

**INTERFUSION LTD**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 07410888**

Registered Number: 07410888

**BALANCE SHEET AT 31/10/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	548	14,307
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	-	23,168
Cash at bank and in hand		<u>25,142</u>	<u>60,118</u>
		25,142	83,286
<b>CREDITORS: Amounts falling due within one year</b>		<u>58,291</u>	<u>140,145</u>
<b>NET CURRENT LIABILITIES</b>		(33,149)	(56,859)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(32,601)</u>	<u>(42,552)</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>(32,601)</u>	<u>(42,552)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(32,601)</u>	<u>(42,552)</u>

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 15/05/2017 and signed on their behalf  
by**

Andrzej Skladanek  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Foreign Currency**

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/11/2015	30,600	1,378	31,978
Disposals	(30,600)	-	(30,600)
At 31/10/2016	-	1,378	1,378
<b>Depreciation</b>			
At 01/11/2015	17,023	648	17,671
Disposals	(17,023)	-	(17,023)
For the year	-	182	182
At 31/10/2016	-	830	830
<b>Net Book Amounts</b>			
At 31/10/2016	-	548	548
At 31/10/2015	13,577	730	14,307

## 3. DEBTORS

	<b>2016 £</b>	<b>2015 £</b>
Amounts falling due within one year:		
Trade debtors	-	23,168
	-	23,168

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.