

**INTERSKILLS SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Interskills Solutions Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Interskills Solutions Ltd
Balance Sheet
As at 31 January 2017

Registered number: 08376400

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		6,678		6,576
			6,678		6,576
CURRENT ASSETS					
Debtors	7	2,400		5,164	
Cash at bank and in hand		56,189		3,598	
		58,589		8,762	
Creditors: Amounts Falling Due Within One Year	8	(18,099)		(6,518)	
NET CURRENT ASSETS (LIABILITIES)			40,490		2,244
TOTAL ASSETS LESS CURRENT LIABILITIES			47,168		8,820
NET ASSETS			47,168		8,820
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Profit and loss account			47,158		8,810
SHAREHOLDERS' FUNDS			47,168		8,820

Interskills Solutions Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Andrzej Miklusiak

13/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Interskills Solutions Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	10	4,954	4,964
Profit for the year and total comprehensive income	-	3,856	3,856
As at 31 January 2016 and 1 February 2016	10	8,810	8,820
Profit for the year and total comprehensive income	-	38,550	38,550
Dividends paid	-	(202)	(202)
As at 31 January 2017	10	47,158	47,168

Interskills Solutions Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Written down method
Motor Vehicles	Written down method
Computer Equipment	Written down method

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	1	-
	2	-
	2	-

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 February 2016	2,999	4,909	-	7,908
Additions	-	-	766	766
As at 31 January 2017	2,999	4,909	766	8,674
Depreciation				
As at 1 February 2016	240	1,092	-	1,332
Provided during the period	221	305	138	664
As at 31 January 2017	461	1,397	138	1,996
Net Book Value				
As at 31 January 2017	2,538	3,512	628	6,678
As at 1 February 2016	2,759	3,817	-	6,576

Interskills Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2,400	3,354
VAT	-	1,810
	<u>2,400</u>	<u>5,164</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	977	2,900
Corporation tax	9,754	964
Other taxes and social security	2,155	-
VAT	3,605	-
Other creditors	1,608	629
Accruals and deferred income	-	2,025
	<u>18,099</u>	<u>6,518</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	202	-
	<u>202</u>	<u>-</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is held by Mr Andrzej Jacek Miklusiak by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Interskills Solutions Ltd Registered number 08376400 is a limited by shares company incorporated in England & Wales. The Registered Office is 277 Bury Street West, London, N9 9JN.

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.