

Registered Number 02790738

INTERLOCK ADHESIVES LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	60,561	76,851
		<u>60,561</u>	<u>76,851</u>
Current assets			
Stocks		158,804	114,530
Debtors		462,119	387,975
Cash at bank and in hand		447,262	475,567
		<u>1,068,185</u>	<u>978,072</u>
Creditors: amounts falling due within one year		<u>(622,507)</u>	<u>(577,319)</u>
Net current assets (liabilities)		<u>445,678</u>	<u>400,753</u>
Total assets less current liabilities		<u>506,239</u>	<u>477,604</u>
Total net assets (liabilities)		<u>506,239</u>	<u>477,604</u>
Capital and reserves			
Called up share capital	3	1,990	1,990
Profit and loss account		504,249	475,614
Shareholders' funds		<u>506,239</u>	<u>477,604</u>

- For the year ending 31 March 2015 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 2 December 2015

And signed on their behalf by:

A Blott, Director

M Blott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - straight line over the life of the lease

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	131,450
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>131,450</u>
Depreciation	
At 1 April 2014	54,599
Charge for the year	16,290
On disposals	-
At 31 March 2015	<u>70,889</u>
Net book values	
At 31 March 2015	<u>60,561</u>
At 31 March 2014	<u>76,851</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
199 Ordinary shares of £10 each	1,990	1,990

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