

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**  
**for**  
**Interjar Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 June 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Interjar Ltd**  
**Company Information**  
**for the Year Ended 30 June 2023**

**DIRECTORS:**

J A Allwood  
A J Johnson

**REGISTERED OFFICE:**

Regus House  
Herons Way  
Chester Business Park  
Chester  
Cheshire  
CH4 9QR

**REGISTERED NUMBER:**

10801558 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

Interjar Ltd (Registered number: 10801558)

**Balance Sheet**  
**30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,023		12,146
<b>CURRENT ASSETS</b>					
Debtors	5	79,329		93,854	
Cash at bank		<u>815,274</u>		<u>659,907</u>	
		894,603		753,761	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>182,852</u>		<u>134,169</u>	
<b>NET CURRENT ASSETS</b>			<u>711,751</u>		<u>619,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			714,774		631,738
<b>PROVISIONS FOR LIABILITIES</b>			<u>650</u>		<u>2,308</u>
<b>NET ASSETS</b>			<u><u>714,124</u></u>		<u><u>629,430</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			75		75
Capital redemption reserve			25		25
Retained earnings			<u>714,024</u>		<u>629,330</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>714,124</u></u>		<u><u>629,430</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2023 and were signed on its behalf by:

A J Johnson - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

Interjar Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 5).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2022	8,795	38,912	47,707
Additions	-	710	710
Impairments	(8,795)	-	(8,795)
At 30 June 2023	<u>-</u>	<u>39,622</u>	<u>39,622</u>
<b>DEPRECIATION</b>			
At 1 July 2022	-	35,561	35,561
Charge for year	-	1,038	1,038
At 30 June 2023	<u>-</u>	<u>36,599</u>	<u>36,599</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>-</u>	<u>3,023</u>	<u>3,023</u>
At 30 June 2022	<u>8,795</u>	<u>3,351</u>	<u>12,146</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	3,288	7,426
Amounts owed by group undertakings	65,325	65,325
Other debtors	<u>10,716</u>	<u>21,103</u>
	<u>79,329</u>	<u>93,854</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade creditors	937	304
Taxation and social security	120,866	101,658
Other creditors	<u>61,049</u>	<u>32,207</u>
	<u>182,852</u>	<u>134,169</u>

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.