

Company registration number: 02601423

**Inter-Credit Factoring Limited**

**Unaudited filleted financial statements**

**30 September 2017**



**Inter-Credit Factoring Limited**

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**Inter-Credit Factoring Limited**

**Statement of financial position  
30 September 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Current assets	1,149,448	957,470
Creditors: amounts falling due within one year	<u>(907,662)</u>	<u>(857,730)</u>
<b>Net current assets</b>	<u>241,786</u>	<u>99,740</u>
<b>Total assets less current liabilities</b>	241,786	99,740
Accruals and deferred income	(2,261)	(1,860)
<b>Net assets</b>	<u>239,525</u>	<u>97,880</u>
<b>Capital and reserves</b>	<u>239,525</u>	<u>97,880</u>

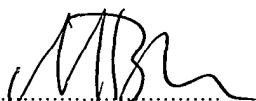
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 25/06/2018, and are signed on behalf of the board by:



**M Becker**  
Director

Company registration number: 02601423

The company is a private company limited by shares, registered in the United Kingdom. The address of the registered office is Northside House, Mount Pleasant, Barnet, Hertfordshire, EN4 9EE.