

INTERFAZ SYSTEM CONSULTANTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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INTERFAZ SYSTEM CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Mr I Fazal

SECRETARY: Mrs S Fazal

REGISTERED OFFICE: 14 Maybury Gardens
Willesden
London
NW10 2LY

REGISTERED NUMBER: 03461459 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		10,927	18,714
Cash at bank		<u>44,291</u>	<u>32,093</u>
		55,218	50,807
CREDITORS			
Amounts falling due within one year		<u>18,785</u>	<u>14,513</u>
NET CURRENT ASSETS		<u>36,433</u>	<u>36,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,433</u>	<u>36,294</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Reserves - profit/loss b/fwd		<u>36,431</u>	<u>36,292</u>
SHAREHOLDERS' FUNDS		<u>36,433</u>	<u>36,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 July 2016 and were signed by:

Mr I Fazal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>885</u>
DEPRECIATION	
At 1 November 2014 and 31 October 2015	<u>885</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>-</u></u>
At 31 October 2014	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
Mr I Fazal		
Balance outstanding at start of year	(2,037)	(144)
Amounts advanced	3,797	(1,893)
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,760</u>	<u>(2,037)</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.