

REGISTERED NUMBER: 05645422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

INTERFACE TECHNOLOGIES EUROPE LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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INTERFACE TECHNOLOGIES EUROPE LTD

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

DIRECTOR: P E Pryke

SECRETARY: Mrs H E Pryke

REGISTERED OFFICE: Unit 12 Manfield Park
Guildford Road
Cranleigh
Surrey
GU6 8PT

REGISTERED NUMBER: 05645422 (England and Wales)

ACCOUNTANT: John Glover
Tel. 01428 707780
JGCA Ltd
Yew Tree Cottage
North Chapel
Petworth
West Sussex
GU28 9HL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,905		2,546
CURRENT ASSETS					
Stocks		23,400		15,817	
Debtors		59,321		35,679	
Cash at bank		78,915		37,869	
		<u>161,636</u>		<u>89,365</u>	
CREDITORS					
Amounts falling due within one year		<u>42,033</u>		<u>31,820</u>	
NET CURRENT ASSETS			<u>119,603</u>		<u>57,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,508</u>		<u>60,091</u>
CAPITAL AND RESERVES					
Called up share capital	3		25		25
Capital redemption reserve			75		75
Profit and loss account			<u>121,408</u>		<u>59,991</u>
SHAREHOLDERS' FUNDS			<u>121,508</u>		<u>60,091</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 11 March 2016 and were signed by:

P E Pryke - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 April 2008).

Tangible fixed assets

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

Tools	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Research & development

The company's intention is to carry out work on innovative design on hardware and processes related to the company's principal activity; none was spent on this in the current year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	8,833
Disposals	(125)
At 31 December 2015	<u>8,708</u>
DEPRECIATION	
At 1 January 2015	6,287
Charge for year	641
Eliminated on disposal	(125)
At 31 December 2015	<u>6,803</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,905</u>
At 31 December 2014	<u>2,546</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25	Ordinary Shares	£1	<u>25</u>	<u>25</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

All transactions with the directors have been included in their directors' loan accounts.

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.