

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

INTERFACE TECHNOLOGIES EUROPE LTD

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for the Year Ended 31 December 2021

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INTERFACE TECHNOLOGIES EUROPE LTD

COMPANY INFORMATION
for the Year Ended 31 December 2021

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)

ACCOUNTANTS: A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

BALANCE SHEET
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	3		22,790		4,986
CURRENT ASSETS					
Stocks	4	18,677		20,883	
Debtors	5	34,498		17,624	
Cash at bank and in hand		<u>179,232</u>		<u>165,622</u>	
		232,407		204,129	
CREDITORS					
Amounts falling due within one year	6	<u>18,262</u>		<u>8,302</u>	
NET CURRENT ASSETS			<u>214,145</u>		<u>195,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			236,935		200,813
PROVISIONS FOR LIABILITIES			<u>4,330</u>		<u>567</u>
NET ASSETS			<u><u>232,605</u></u>		<u><u>200,246</u></u>
CAPITAL AND RESERVES					
Called up share capital			25		25
Capital redemption reserve			75		75
Retained earnings			<u>232,505</u>		<u>200,146</u>
			<u><u>232,605</u></u>		<u><u>200,246</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (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.

BALANCE SHEET - continued
31 December 2021

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 June 2022 and were signed by:

P E Pryke - Director

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

4.	STOCKS	31.12.21	31.12.20
		£	£
	Stocks	<u>18,677</u>	<u>20,883</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Trade debtors	31,657	17,624
	VAT	<u>2,841</u>	<u>-</u>
		<u>34,498</u>	<u>17,624</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Trade creditors	11,760	1,803
	Social security and other taxes	3,754	3,765
	VAT	-	334
	Other creditors	348	-
	Accruals	<u>2,400</u>	<u>2,400</u>
		<u>18,262</u>	<u>8,302</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.