

**INTERACTIVE CONNECTIONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

KSR Accountants

Institute of Financial Accountants

The Old Buttermarket  
Market Place  
Tuxford  
Newark  
NG22 0LJ

**Interactive Connections Limited**  
**Company No. 06364104**  
**Abbreviated Balance Sheet 30 September 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		912		874
			912		874
<b>CURRENT ASSETS</b>					
Stocks		31,477		10,815	
Debtors		15,313		13,361	
Cash at bank and in hand		49,512		48,120	
		96,302		72,296	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(8,721)		(2,856)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			87,581		69,440
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			88,493		70,314
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>3</b>		(1,957)		(173)
<b>NET ASSETS</b>			86,536		70,141
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss Account			86,534		70,139
<b>SHAREHOLDERS' FUNDS</b>			86,536		70,141

**Interactive Connections Limited**  
**Company No. 06364104**  
**Abbreviated Balance Sheet (continued) 30 September 2015**

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For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Simon Wyatt**

**26th February 2016**

**Interactive Connections Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15
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**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2014	1,372
Additions	199
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As at 30 September 2015	1,571
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<b>Depreciation</b>	
As at 1 October 2014	498
Provided during the period	161
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As at 30 September 2015	659
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 30 September 2015	912
	<hr/> <hr/>
As at 1 October 2014	874
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**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors loan account	1,957	173
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**Interactive Connections Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 September 2015**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1.000	2	2	2
		<u>          </u>	<u>          </u>	<u>          </u>

**5 . Transactions With and Loans to Directors**

Dividends paid to directors

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.