

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Interlac Spray Finishing Limited

Contents of the Abbreviated Accounts
for the year ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Interlac Spray Finishing Limited

Company Information
for the year ended 31 October 2013

DIRECTORS:

Miss K Wolsey
S S Smith

REGISTERED OFFICE:

Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER:

07843379 (England and Wales)

ACCOUNTANTS:

Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Interlac Spray Finishing Limited (Registered number: 07843379)

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,110		842
CURRENT ASSETS					
Debtors		1,513		1,081	
Cash at bank		<u>248</u>		<u>2,576</u>	
		1,761		3,657	
CREDITORS					
Amounts falling due within one year		<u>2,603</u>		<u>4,284</u>	
NET CURRENT LIABILITIES			<u>(842)</u>		<u>(627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>268</u>		<u>215</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>168</u>		<u>115</u>
SHAREHOLDERS' FUNDS			<u>268</u>		<u>215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 10 February 2014 and were signed on its behalf by:

S S Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 October 2013

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).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	990
Additions	525
At 31 October 2013	<u>1,515</u>
DEPRECIATION	
At 1 November 2012	148
Charge for year	257
At 31 October 2013	<u>405</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,110</u>
At 31 October 2012	<u>842</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.