

Registered Number:08465144

England and Wales

Interim IT Sales Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Interim IT Sales Limited

Contents Page

For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	19,968	62,820
Cash and cash equivalents		27,241	16,790
		<b>47,209</b>	<b>79,610</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(47,159)	(24,856)
<b>Net current assets</b>		<b>50</b>	<b>54,754</b>
<b>Total assets less current liabilities</b>		<b>50</b>	<b>54,754</b>
<b>Net assets</b>		<b>50</b>	<b>54,754</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		49	54,753
<b>Shareholders' funds</b>		<b>50</b>	<b>54,754</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 December 2018 and were signed by:

---

Mr Ian Kennedy-Compston Director

# Interim IT Sales Limited

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

Interim IT Sales Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08465144.

#### Principal place of business:

Suite 27 Liberty House Greenham Business Park  
The Enterprise Centre  
Thatcham  
Berkshire  
RG19 6HS

#### Registered address:

1 Peach Street  
Wokingham  
Berkshire  
RG40 1XJ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

### 2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	15,050	4,181
Other debtors	4,918	58,639
	<b>19,968</b>	<b>62,820</b>

## Interim IT Sales Limited

### Notes to the Financial Statements Continued For the year ended 31 March 2018

#### 3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	13,074	-
Taxation and social security	11,582	23,356
Other creditors	22,503	1,500
	<b>47,159</b>	<b>24,856</b>

#### 4. Related party transactions

During the year Mr Ian Kennedy-Compston made an interest free loan to the company. At the end of the year the loan outstanding was £21,003 (2016: £53,592 owed to the company).

#### 5. Average number of persons employed

During the year the average number of employees was 0

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.