

**INTERIORS CONSTRUCTION LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30-Nov-14**

**COMPANY NO: 08774074**

Reza Accounting & Tax Services

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**INTERIORS CONSTRUCTION LTD**  
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**30-Nov-14**

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## INTERIORS CONSTRUCTION LTD REPORT OF THE DIRECTOR

The director presents her annual report for the year ended 30 November 2014.

### Principal Activity

The company's principal activity during the year was construction Services.

### Director and her interest

The director who held office during the year and her beneficial interest in the share capital of the company was :

Ordinary share of £1 each at	<u>30-Nov-14</u>
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Iont Obreja	1
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Advantage has been taken in the preparation of the director's report of the special exemptions applicable to small companies conferred by Companies Act 2006.

By order of the Board

Iont Obreja

Director

Date :

IONT OBREJA  
20/08/2015

**INTERIORS CONSTRUCTION LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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	<u>Note</u>	<u>2014</u> £
Turnover	1	180,399
Cost-of-Sale		<u>160,940</u>
Gross Profit		19,459
Administrative Expenditures		<u>12,679</u>
Net Profit (Loss) Before Tax		6,780
Tax	3	<u>1,356</u>
Profit (Loss) after Tax		5,424
Dividends		-
Retained Profit for the year		<u><u>5,424</u></u>

There were no recognised gains and losses other than those recognised in the Profit and Loss Account.

The notes on pages 5 and 6 form part of these financial statements.

**INTERIORS CONSTRUCTION LTD**  
**BALANCE SHEET AS AT 30 NOVEMBER 2014**

	<u>Notes</u>	<u>2014</u>
		<u>£</u> <u>£</u>
<b><u>FIXED ASSETS</u></b>		
Tangible assets	4	-
Intangible assets;		-
<b><u>CURRENT ASSETS</u></b>		
Bank		18
Debtors		34,723
<b>CREDITORS ;</b>		
Other Creditors		<u>20,350</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,391</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 <u><u>14,391</u></u>
 <b><u>CAPITAL AND RESERVES</u></b>		
Called up share capital		1
Profit and loss account		5,424
 Director's Loan		 <u>8,966</u>
		 <u>14,390</u>
		<u><u>14,391</u></u>

For the year ending 30 NOVEMBER 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with the respect to accounting records and for the preparation of accounts.

The Accounts were approved by the board of Directors on and were signed on its behalf by:

Iont Obreja *Iont Obreja*  
Director *20/08/2015*

**INTERIORS CONSTRUCTION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**1. Accounting Policies**

a) Basis of Accounting

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities .

b) Depreciation

Depreciation of tangible fixed assets is calculated to write off the cost of these assets over their estimated useful lives as follows:

Fixtures	10%on reducing balance
Equipments	10% on reducing balance
Leasehold property	N/A
Goodwill	not provided

c) Turn over

Turnover represents the amount of sales during the year.

**2. Operating Profit**

This is stated after director's remuneration of £9,000.

**3. Taxation**

Corporation Tax Rate of 20% is applied.

**INTERIORS CONSTRUCTION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**4     Tangible Fixed Assets**

<u>Cost</u>	<u>£</u>
At 1st Dec. 13	0
At 30 th Nov. 14	0
 <u>Depreciation</u>	
At 1st Dec. 13	0
Charge for the year	<u>0</u>
At 30 th Nov. 14	<u>0</u>
 <u>Net Book Value</u>	
At 30 th Nov. 14	<u><u>0</u></u>

**5     Share Capital**

	<u>2014</u>
Authorised 1 Ordinary Shares of £1 each	1
Allotted ,Called up fully paid 1 Ordinary Shares of £1 each	1

**INTERIORS CONSTRUCTION LTD**  
**ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**  
**( FOR THE MANAGEMENT INFORMATION ONLY )**

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	2014
	£
<u>Cost of Sales</u>	<u>160,940.00</u>
	<u>160,940.00</u>
Director's Remuneration	9,000.00
Telephone	731.00
Stationery	412.00
Travelling	1,583.00
Sundries	258.00
Accountant	350.00
Post Office	12.00
Admin. Expenses	<u>333.00</u>
	<u>12,679.00</u>
Total Expenses	<u><b>173,619.00</b></u>