

**REGISTERED NUMBER: 10801558 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**Interjar Ltd**

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for the year ended 30 June 2019**

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**Interjar Ltd**  
**Company Information**  
**for the year ended 30 June 2019**

**DIRECTORS:**

J Allwood  
J Carter  
R Jesudason  
A J Johnson

**REGISTERED OFFICE:**

Honeycomb East  
Chester Business Park  
Chester  
Cheshire  
CH4 9QN

**REGISTERED NUMBER:**

10801558 (England and Wales)

**ACCOUNTANTS:**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Interjar Ltd (Registered number: 10801558)**

**Balance Sheet  
30 June 2019**

	Notes	£	2019 £	£	2018 £
<b>FIXED ASSETS</b>					
Tangible assets	4		22,029		19,343
<b>CURRENT ASSETS</b>					
Debtors	5	25,538		37,491	
Cash at bank		<u>291,516</u>		<u>154,629</u>	
		317,054		192,120	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>122,847</u>		<u>135,025</u>	
<b>NET CURRENT ASSETS</b>			<u>194,207</u>		<u>57,095</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			216,236		76,438
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,116</u>		<u>3,675</u>
<b>NET ASSETS</b>			<u>214,120</u>		<u>72,763</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>214,020</u>		<u>72,663</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>214,120</u>		<u>72,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 17 September 2019 and were signed on its behalf by:

R Jesudason - Director

**Notes to the Financial Statements  
for the year ended 30 June 2019**

**1. STATUTORY INFORMATION**

Interjar Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Rendering of services

When the outcome of a transaction can be estimated reliably, turnover is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to a notable milestone.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 25% Reducing Balance

Computer Equipment - 3 Years Straight Line Basis.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6).

Notes to the Financial Statements - continued  
for the year ended 30 June 2019

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2018	6,844	16,062	22,906
Additions	10,083	1,529	11,612
At 30 June 2019	<u>16,927</u>	<u>17,591</u>	<u>34,518</u>
<b>DEPRECIATION</b>			
At 1 July 2018	143	3,420	3,563
Charge for year	3,327	5,599	8,926
At 30 June 2019	<u>3,470</u>	<u>9,019</u>	<u>12,489</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>13,457</u>	<u>8,572</u>	<u>22,029</u>
At 30 June 2018	<u>6,701</u>	<u>12,642</u>	<u>19,343</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	9,271	29,116
Other debtors	7,272	6,000
Prepayments & accrued income	<u>8,995</u>	<u>2,375</u>
	<u>25,538</u>	<u>37,491</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	8,587	713
Tax	65,805	48,964
Social security & other taxes	1,530	1,100
VAT	31,199	32,226
Other creditors	288	205
Directors' current accounts	827	27,071
Deferred income	13,428	23,852
Accrued expenses	<u>1,183</u>	<u>894</u>
	<u>122,847</u>	<u>135,025</u>

## 7. ULTIMATE CONTROLLING PARTY

The directors consider there to be no ultimate controlling party.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Interjar Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Interjar Ltd for the year ended 30 June 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Interjar Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Interjar Ltd and state those matters that we have agreed to state to the Board of Directors of Interjar Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interjar Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Interjar Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Interjar Ltd. You consider that Interjar Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Interjar Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

Date: .....

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.