

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 April 2016  
for  
Inter Arc Design Limited

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for the Year Ended 30 April 2016

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Inter Arc Design Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTOR:** Ms S Redgrave

**SECRETARY:**

**REGISTERED OFFICE:** 205 Britannia House  
11 Glenthorne Road  
Hammersmith  
London  
W6 0LH

**REGISTERED NUMBER:** 03418129 (England and Wales)

**ACCOUNTANTS:** HBACS Ltd  
205 Britannia House  
11 Glenthorne Road  
Hammersmith  
London  
W6 0LH

Inter Arc Design Limited (Registered number: 03418129)

Report of the Director  
for the Year Ended 30 April 2016

The director presents her report with the financial statements of the company for the year ended 30 April 2016.

**DIRECTOR**

Ms S Redgrave held office during the whole of the period from 1 May 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms S Redgrave - Director

27 January 2017

Inter Arc Design Limited (Registered number: 03418129)

Profit and Loss Account  
for the Year Ended 30 April 2016

	Notes	30.4.16 £	30.4.15 £
<b>TURNOVER</b>		2,290	13,360
Administrative expenses		<u>4,341</u>	<u>13,147</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(2,051)	213
Interest receivable and similar income		<u>9</u>	<u>71</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,042)	284
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(2,042)</u>	<u>284</u>

The notes form part of these financial statements

Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,125		1,031
<b>CURRENT ASSETS</b>					
Debtors	5	192		1,009	
Cash at bank		<u>1,598</u>		<u>11,087</u>	
		1,790		12,096	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>424</u>		<u>8,594</u>	
<b>NET CURRENT ASSETS</b>			<u>1,366</u>		<u>3,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,491</u>		<u>4,533</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and loss account	8		<u>2,490</u>		<u>4,532</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,491</u>		<u>4,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27 January 2017 and were signed by:

Ms S Redgrave - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2015 - operating profit) is stated after charging:

	30.4.16	30.4.15
	£	£
Depreciation - owned assets	<u>375</u>	<u>344</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>6,000</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2016 nor for the year ended 30 April 2015.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 May 2015	14,211
Additions	<u>469</u>
At 30 April 2016	<u>14,680</u>
<b>DEPRECIATION</b>	
At 1 May 2015	13,180
Charge for year	<u>375</u>
At 30 April 2016	<u>13,555</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,125</u>
At 30 April 2015	<u>1,031</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2016

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.4.16	30.4.15
			£	£	
	Trade debtors		<u>192</u>	<u>1,009</u>	
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.4.16	30.4.15
			£	£	
	Trade creditors		424	401	
	Taxation and social security		-	239	
	Other creditors		<u>-</u>	<u>7,954</u>	
			<u>424</u>	<u>8,594</u>	
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted and issued:				
	Number:	Class:	Nominal value:	30.4.16	30.4.15
				£	£
	1	Share capital 1	1	<u>1</u>	<u>1</u>
8.	<b>RESERVES</b>				Profit and loss account
					£
	At 1 May 2015				4,532
	Deficit for the year				<u>(2,042)</u>
	At 30 April 2016				<u>2,490</u>



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