REGISTERED NUMBER: 03917421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

INTERDESIGN (UK) LIMITED

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INTERDESIGN (UK) LIMITED (REGISTERED NUMBER: 03917421)

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FOR THE YEAR ENDED 31 JANUARY 2017

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INTERDESIGN (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:	G Y Khachfe A C O'Neill
SECRETARY:	M T Khachfe
REGISTERED OFFICE:	Union House Walton Lodge Bridge Street Walton-on-Thames Surrey KT12 1BT
REGISTERED NUMBER:	03917421 (England and Wales)
ACCOUNTANTS:	Lawfords Consulting Limited Chartered Accountants Union House Walton Lodge Bridge Street Walton-on-Thames Surrey KT12 1BT

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF INTERDESIGN (UK) LIMITED

The following reproduces the text of the report prepared for the directors and members 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 Abridged 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 Interdesign (UK) Limited for the year ended 31 January 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet 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 Interdesign (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Interdesign (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Interdesign (UK) Limited, 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 Interdesign (UK) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Interdesign (UK) Limited 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 Interdesign (UK) Limited. You consider that Interdesign (UK) Limited 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 Interdesign (UK) Limited. 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.

Lawfords Consulting Ltd.

Lawfords Consulting Limited
Chartered Accountants
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

Date: 30/8/17.

INTERDESIGN (UK) LIMITED (REGISTERED NUMBER: 03917421)

ABRIDGED BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		687		3,915
Investments	5		19,999		19,999
			20,686		23,914
CURRENT ASSETS					
Stocks		99,508		107,341	
Debtors		164,486		200,449	
Cash at bank and in hand		547,172		976,345	
		811,166		1,284,135	
CREDITORS					
Amounts falling due within one year		439,884		487,013	
NET CURRENT ASSETS			371,282		797,122
TOTAL ASSETS LESS CURRENT LIABILITIES			391,968		821,036
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			391,868		820,936
SHAREHOLDERS' FUNDS			391,968		821,036

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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

(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 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.

The notes form part of these financial statements

continued...

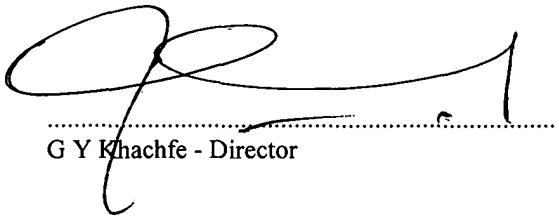
ABRIDGED BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 16.08.17 and were signed on its behalf by:



G Y Khachfe - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Interdesign (UK) Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Preparation of consolidated financial statements
The financial statements contain information about Interdesign (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2016 - 6).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2016 and 31 January 2017	12,913
DEPRECIATION	
At 1 February 2016	8,998
Charge for year	3,228
At 31 January 2017	12,226
NET BOOK VALUE	
At 31 January 2017	687
At 31 January 2016	3,915

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 February 2016 and 31 January 2017	19,999
NET BOOK VALUE	
At 31 January 2017	19,999
At 31 January 2016	19,999

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017 £	2016 £
G Y Khachfe		
Balance outstanding at start of year	7,000	-
Amounts advanced	-	7,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,000	7,000

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Soussa Settlement which is a foreign discretionary trust.