

REGISTERED NUMBER: 07527521 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 14 February 2011 to 29 February 2012
for
Interlet-Express Ltd



Interlet-Express Ltd

Contents of the Abbreviated Accounts
for the Period 14 February 2011 to 29 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Interlet-Express Ltd

Company Information

for the Period 14 February 2011 to 29 February 2012

DIRECTOR:

P A Murray

REGISTERED OFFICE:

160 Trafalgar Wharf
Docklands
Preston
Lancashire
PR2 2XE

REGISTERED NUMBER:

07527521 (England and Wales)

ACCOUNTANTS:

Andrew Seed Accountancy Ltd
Chartered Certified Accountants
54 Wood Street
Lytham St Annes
Lancashire
FY8 1G

Interlet-Express Ltd

Abbreviated Balance Sheet
29 February 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		4,500
CREDITORS			
Amounts falling due within one year		3,124	
NET CURRENT LIABILITIES			(3,124)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,376
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			1,276
SHAREHOLDERS' FUNDS			1,376

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on 9/11/12 and were signed by



P A Murray - Director

Notes to the Abbreviated Accounts
for the Period 14 February 2011 to 29 February 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,000
At 29 February 2012	5,000
AMORTISATION	
Charge for period	500
At 29 February 2012	500
NET BOOK VALUE	
At 29 February 2012	4,500

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		100