Registered Number:07527521

England and Wales

Interlet-Express Ltd

Unaudited Financial Statements

For the year ended 28 February 2017

Interlet-Express Ltd

Contents Page
For the year ended 28 February 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	2,000	2,500
Property, plant and equipment	3	2,348	3,023
		4,348	**5,523**
Current assets			
Trade and other receivables		6,618	3,731
		6,618	**3,731**
Trade and other payables: amounts falling due within one year	4	(10,611)	(8,739)
Net current liabilities		**(3,993)**	**(5,008)**
Total assets less current liabilities		**355**	**515**
Net assets		**355**	**515**
Capital and reserves			
Called up share capital		100	100
Retained earnings		255	415
Shareholders' funds		**355**	**515**

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 10 November 2017 and were signed by:

Paul Murray Director

The notes form part of these financial statements

Statutory Information

Interlet-Express Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07527521.

Registered address:
54 Wood Street
Lytham St Annes
Lancashire
FY8 1QG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 March 2016	5,000
At 28 February 2017	**5,000**
Amortisation	
At 01 March 2016	2,500
Charge for year	500
At 28 February 2017	**3,000**
Net book value	
At 28 February 2017	**2,000**
At 29 February 2016	**2,500**

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 March 2016	1,317	5,250	6,567
At 28 February 2017	**1,317**	**5,250**	**6,567**
Provision for depreciation and impairment			
At 01 March 2016	509	3,035	3,544
Charge for year	121	554	675
At 28 February 2017	**630**	**3,589**	**4,219**
Net book value			
At 28 February 2017	**687**	**1,661**	**2,348**
At 29 February 2016	**808**	**2,215**	**3,023**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Bank loans and overdraft	3,791	387
Taxation and social security	5,066	7,201
Other creditors	1,754	1,151
	10,611	**8,739**

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.