

INTERVENTO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INTERVENTO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Rowland Wood
Company Number	8294821 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	Clara Couch 17 Lipizzaner Fields Whiteley Hampshire PO15 7BH

INTERVENTO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Inventories	<u>4</u>	17,081	6,612
Debtors	<u>5</u>	3,070	-
Cash at bank and in hand		13,457	8,808
		<u>33,608</u>	<u>15,420</u>
Creditors: amounts falling due within one year	<u>6</u>	(30,675)	(18,265)
Net current assets/(liabilities)		<u>2,933</u>	<u>(2,845)</u>
Total assets less current liabilities		2,933	(2,845)
Creditors: amounts falling due after more than one year	<u>7</u>	(5,252)	(89)
Net liabilities		<u>(2,319)</u>	<u>(2,934)</u>
Capital and reserves			
Called up share capital		25	25
Profit and loss account		(2,344)	(2,959)
Shareholders' funds		<u>(2,319)</u>	<u>(2,934)</u>

For the year ending 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2017.

Rowland Wood
Director

Company Registration No. 8294821

INTERVENTO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

INTERVENTO LTD is a private company, limited by shares, registered in England and Wales, registration number 8294821. The registered office and principal place of business is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2016	2015
	£	£
Finished goods	17,081	6,612
	<u>17,081</u>	<u>6,612</u>

5 Debtors

	2016	2015
	£	£
Trade debtors	189	-
Other debtors	2,881	-
	<u>3,070</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxes and social security	3,424	12,713
Other creditors	6,440	5,002
Loans from directors	20,811	-
Accruals	-	550
	<u>30,675</u>	<u>18,265</u>

INTERVENTO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

7 Creditors: amounts falling due after more than one year	2016	2015
	£	£
Other creditors	5,252	89

8 Average number of employees

During the year the average number of employees was 0 (2015: 0).

