

INTERPRET DESIGN PLACE LIMITED

**Company Registration Number:
08429430 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

INTERPRET DESIGN PLACE LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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INTERPRET DESIGN PLACE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Investments:	2	157	177
Total fixed assets:		<u>157</u>	<u>177</u>
Current assets			
Debtors:	3	347,675	180,487
Investments:		270	740
Total current assets:		<u>347,945</u>	<u>181,227</u>
Creditors: amounts falling due within one year:	4	(343,990)	(179,595)
Net current assets (liabilities):		<u>3,955</u>	<u>1,632</u>
Total assets less current liabilities:		<u>4,112</u>	<u>1,809</u>
Total net assets (liabilities):		<u>4,112</u>	<u>1,809</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,012	1,709
Shareholders funds:		<u>4,112</u>	<u>1,809</u>

The notes form part of these financial statements

INTERPRET DESIGN PLACE LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 December 2018
and signed on behalf of the board by:**

Name: MR D BLAKE

Status: Director

The notes form part of these financial statements

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Fixed investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	347,675	180,487

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one yearTrade creditors 2018 £514 2017 £513Other creditors 2018 £343,476 2017 £179,082

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Loans to directors

2018 Mr D Blake Brought forward £(65,859) Advances/(credits) £128,526 Carried forward £62,667 Mr J Haynes Brought forward £(111,806) Advances/(credits) £88,527 Carried forward £62,667 2017 Mr D Blake Brought forward £(65,859) Advances/(credits) £NIL Carried forward £(65,859) Mr J Haynes Brought forward £(111,806) Advances/(credits) £NIL Carried forward £(111,806)

INTERPRET DESIGN PLACE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6. Related party transactions

Name of the related party:	IDP (CENTRAL) LTD
Relationship:	SUBSIDIARY
Description of the Transaction:	INTERCOMPANY LOANS

	£
Balance at 01 April 2017	180,487
Balance at 31 March 2018	307,487

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.