

REGISTERED NUMBER: 08525943 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Idor Interactive Limited

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for the Year Ended 30 September 2017**

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Idor Interactive Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR:	I R Edmundson
REGISTERED OFFICE:	28 Whinney Lane Langho Lancashire BB6 8DQ
REGISTERED NUMBER:	08525943 (England and Wales)
ACCOUNTANTS:	Egan Roberts Limited Chartered Accountants Suite 46 Manor Court Salesbury Hall Road Ribchester Lancashire PR3 3XR

**Balance Sheet
30 September 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		13,097		2,293
CURRENT ASSETS					
Debtors	5	941		721	
Cash at bank		25,468		36,811	
		26,409		37,532	
CREDITORS					
Amounts falling due within one year	6	10,118		18,877	
NET CURRENT ASSETS			16,291		18,655
TOTAL ASSETS LESS CURRENT LIABILITIES			29,388		20,948
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			29,387		20,947
SHAREHOLDERS' FUNDS			29,388		20,948

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 December 2017 and were signed by:

I R Edmundson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Idor Interactive 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.

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.

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 each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. **TANGIBLE FIXED ASSETS**

	Office Development £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2016	-	-	9,351	9,351
Additions	9,345	2,028	2,626	13,999
Disposals	-	-	(409)	(409)
At 30 September 2017	<u>9,345</u>	<u>2,028</u>	<u>11,568</u>	<u>22,941</u>
DEPRECIATION				
At 1 October 2016	-	-	7,058	7,058
Charge for year	-	507	2,279	2,786
At 30 September 2017	<u>-</u>	<u>507</u>	<u>9,337</u>	<u>9,844</u>
NET BOOK VALUE				
At 30 September 2017	<u>9,345</u>	<u>1,521</u>	<u>2,231</u>	<u>13,097</u>
At 30 September 2016	<u>-</u>	<u>-</u>	<u>2,293</u>	<u>2,293</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
VAT	<u>941</u>	<u>721</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	2,667	6,332
Other creditors	-	2
Directors' current accounts	6,326	11,418
Accrued expenses	<u>1,125</u>	<u>1,125</u>
	<u>10,118</u>	<u>18,877</u>

7. **RELATED PARTY DISCLOSURES**

The company is under the control of the sole director, Mr I R Edmundson.

8. **FIRST YEAR ADOPTION**

This is the first year that the company has prepared its financial statements under FRS 102 (section 1A if applicable). The last financial statements prepared under the previous UK GAAP were for year ended 30th September 2016 . The date of transition was 1st October 2016 . There were no adjustments arising on transition.30

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.