REGISTERED NUMBER: 08525943 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2018

for

Idor Interactive Limited

Contents of the Financial Statements
for the Year Ended 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Idor Interactive Limited

Company Information
for the Year Ended 30 September 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**11,135**		13,097
CURRENT ASSETS					
Debtors	5	**1,330**		941	
Cash at bank		**15,535**		25,468	
		16,865		26,409	
CREDITORS					
Amounts falling due within one year	6	**9,017**		10,118	
NET CURRENT ASSETS			**7,848**		16,291
TOTAL ASSETS LESS CURRENT LIABILITIES			**18,983**		29,388
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**18,982**		29,387
SHAREHOLDERS' FUNDS			**18,983**		29,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(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 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.

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 4 June 2019 and were signed by:

I R Edmundson - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 25% on cost
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 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Office Development £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2017 and 30 September 2018	**9,345**	**2,028**	**11,568**	**22,941**
DEPRECIATION				
At 1 October 2017	**-**	**507**	**9,337**	**9,844**
Charge for year	**-**	**507**	**1,455**	**1,962**
At 30 September 2018	**-**	**1,014**	**10,792**	**11,806**
NET BOOK VALUE				
At 30 September 2018	**9,345**	**1,014**	**776**	**11,135**
At 30 September 2017	9,345	1,521	2,231	13,097

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
VAT	**1,330**	941

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	**1**	-
Tax	**1,537**	2,667
Directors' current accounts	**6,079**	6,326
Accrued expenses	**1,400**	1,125
	9,017	10,118

7. RELATED PARTY DISCLOSURES

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

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.