Registered Number : 08683098

INFINITY CONSTRUCTION COMMERCIAL AND RETAIL INTERIORS LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

INFINITY CONSTRUCTION COMMERCIAL AND RETAIL INTERIORS LIMITED

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INFINITY CONSTRUCTION COMMERCIAL AND RETAIL INTERIORS LIMITED

Accountants' Report

For the year ended 30 September 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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A E SCOTT & CO
89 High Street
Yarm
TS15 9BG
23 June 2017

INFINITY CONSTRUCTION COMMERCIAL AND RETAIL INTERIORS LIMITED

Balance Sheet

As at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible fixed assets	2	27,368	35,794
Investments	3	75,000	0
		102,368	**35,794**
Current assets			
Stocks		75,790	0
Debtors		8,491	1,437
Cash at bank and in hand		(26,956)	15,377
		57,325	**16,814**
Creditors: amount falling due within one year		(152,355)	(48,252)
Net current assets		**(95,030)**	**(31,438)**
Total assets less current liabilities		7,338	4,356
Creditors: amount falling due after more than one year		(14,165)	(14,165)
Net assets		**(6,827)**	**(9,809)**
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(6,927)	(9,909)
Shareholders funds		**(6,827)**	**(9,809)**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Kevin Crook
Director

Date approved by the board: 23 June 2017

INFINITY CONSTRUCTION COMMERCIAL AND RETAIL INTERIORS LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 30 September 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Straight Line
Plant and Machinery	20 Straight Line

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 October 2015	1,592	32,081	2,121	35,794
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 September 2016	**1,592**	**32,081**	**2,121**	**35,794**
Depreciation				
At 01 October 2015	-	-	-	-
Charge for year	796	6,569	1,061	8,426
On disposals	-	-	-	-
At 30 September 2016	**796**	**6,569**	**1,061**	**8,426**
Net book values				
At 30 September 2016	**796**	**25,512**	**1,060**	**27,368**
At 30 September 2015	**1,592**	**32,081**	**2,121**	**35,794**

3. Investments

Cost or Valuation	Loans to group and participating interests	Total
	£	£
At 01 October 2015	-	-
Additions	75,000	75,000
Disposals	-	-
At 30 September 2016	**75,000**	**75,000**

4. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £2.00 each	200	200
	200	**200**

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.