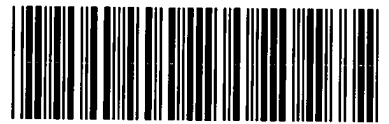


COMPANY REGISTRATION NUMBER: SC282923

Interact Roleplay Limited
Filleted Unaudited Financial Statements
31 March 2017

THURSDAY



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COMPANIES HOUSE

CLARK ANDREWS LIMITED

Chartered Accountants
4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

Interact Roleplay Limited

Financial Statements

Year ended 31 March 2017

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Interact Roleplay Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Interact Roleplay Limited

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Interact Roleplay Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of Interact Roleplay Limited, as a body, in accordance with the terms of our engagement letter dated 16 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Interact Roleplay Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interact Roleplay Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Interact Roleplay Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Interact Roleplay Limited. You consider that Interact Roleplay Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Interact Roleplay Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CA Andrews

CLARK ANDREWS LIMITED
Chartered Accountants

4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

30/10/17

Interact Roleplay Limited

Statement of Financial Position

31 March 2017

	2017 £	2016 £
Fixed assets	<u>193</u>	<u>114</u>
Current assets	134,716	113,743
Creditors: amounts falling due within one year	<u>88,175</u>	<u>72,475</u>
Net current assets	<u>46,541</u>	<u>41,268</u>
Total assets less current liabilities	<u>46,734</u>	<u>41,382</u>
Provisions for liabilities	-	23
Accruals and deferred income	<u>1,300</u>	<u>3,018</u>
	<u>45,434</u>	<u>38,341</u>
Capital and reserves	<u>45,434</u>	<u>38,341</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30/10/17, and are signed on behalf of the board by:



A R Gemmell
Director

A Bryant
Director



Company registration number: SC282923

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 5 St Clair Avenue, Giffnock, Glasgow, G46 7QH.