Company Registration No. SC504913 (Scotland)

INTERLAKEN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

AMENDED

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INTERLAKEN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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INTERLAKEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Directors	Jaime Gonzalez Moore Jorge Gonzalez Moore
Company Number	SC504913 (Scotland)
Registered Office	37 HAMMERMAN AVENUE ABERDEEN AB24 4SE SCOTLAND
Accountants	Aberdeen Accountants 3 Scotsmill Gardens Blackburn Aberdeen AB21 0GA

INTERLAKEN LIMITED
(COMPANY NO: SC504913 SCOTLAND)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2018.

Directors

Jorge Gonzalez Moore held office during the whole of the period.

Jaime Gonzalez Moore was appointed on 25 September 2017.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

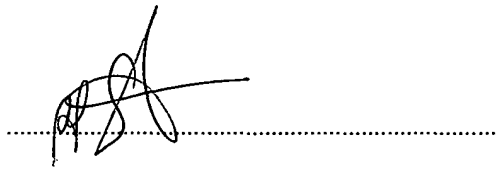
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Jorge Gonzalez Moore
Director

Approved by the board on: 18 September 2018

INTERLAKEN LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2018

	2018 £	2017 £
Turnover	81,968	99,662
Administrative expenses	(38,157)	(25,685)
Operating profit	43,811	73,977
Interest receivable and similar income	8	8
Profit on ordinary activities before taxation	43,819	73,985
Tax on profit on ordinary activities	(8,360)	(14,750)
Profit for the financial year	35,459	59,235

INTERLAKEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	9,224	9,475
Cash at bank and in hand		3,890	16,017
		13,114	25,492
Creditors: amounts falling due within one year	6	(13,748)	(21,130)
Net *current (liabilities)/assets*		(634)	4,362
Net (liabilities)/assets		(634)	4,362
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(734)	4,262
Shareholders' funds		(634)	4,362

For the year ending 31 May 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 18 September 2018.

Jorge González Moore
Director

Company Registration No. SC504913

1 Statutory information

INTERLAKEN LIMITED is a private company, limited by shares, registered in Scotland, registration number SC504913. The registered office is 37 HAMMERMAN AVENUE, ABERDEEN, AB24 4SE, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	100% Annual Investment Allowance

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2017	635
At 31 May 2018	635
Depreciation	
At 1 June 2017	635
At 31 May 2018	635
Net book value	
At 31 May 2018	-

5 Debtors

	2018	2017
	£	£
Trade debtors	9,224	9,475

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	135	135
Taxes and social security	12,660	19,014
Other creditors	953	1,981
	13,748	21,130

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

INTERLAKEN LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2018

	2018	2017
	£	£
Turnover		
Sales	81,968	99,662
Administrative expenses		
Directors' salaries	12,054	12,560
Employer's NI	618	519
Travel and subsistence	14,963	7,648
Motor expenses	144	1,040
Entertaining	180	386
Telephone and fax	1,154	448
Stationery and printing	-	56
Information and publications	480	-
Bank charges	78	78
Insurance	447	921
Equipment expensed	830	-
Depreciation	-	156
Sundry expenses	110	-
Accountancy fees	537	1,860
Advertising and PR	24	-
Other legal and professional	6,538	13
	38,157	25,685
Operating profit	43,811	73,977
Interest receivable		
Interest receivable	8	8
Profit on ordinary activities before taxation	43,819	73,985