

**Registered Number 03387989**

**INTER-SPLASH LIMITED**

**Abbreviated Accounts**

**31 October 2015**

**Abbreviated Balance Sheet as at 31 October 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	622	454
		<u>622</u>	<u>454</u>
<b>Current assets</b>			
Stocks		1,500	1,538
Debtors		1,163	6,509
Cash at bank and in hand		557	-
		<u>3,220</u>	<u>8,047</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,112)</u>	<u>(38,667)</u>
<b>Net current assets (liabilities)</b>		<u>(26,892)</u>	<u>(30,620)</u>
<b>Total assets less current liabilities</b>		<u>(26,270)</u>	<u>(30,166)</u>
<b>Total net assets (liabilities)</b>		<u>(26,270)</u>	<u>(30,166)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(26,370)	(30,266)
<b>Shareholders' funds</b>		<u>(26,270)</u>	<u>(30,166)</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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.

Approved by the Board on 24 November 2015

And signed on their behalf by:

**Philip Jacobs, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	7,445
Additions	375
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>7,820</u>
<b>Depreciation</b>	
At 1 November 2014	6,991
Charge for the year	207
On disposals	-
At 31 October 2015	<u>7,198</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>622</u></u>
At 31 October 2014	<u><u>454</u></u>

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