

**INTERLOFT CONVERSIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

INTERLOFT CONVERSIONS LIMITED
Balance Sheet
As at 30 April 2022

Registered number: 07237471

	2022	2021
	£	£
Fixed assets	5,376	6,720
Current assets	65,428	78,563
Creditors: Amounts Falling Due Within One Year	(38,551)	(42,600)
NET CURRENT ASSETS	26,877	35,963
TOTAL ASSETS LESS CURRENT LIABILITIES	32,253	42,683
Creditors: Amounts Falling After More Than One Year	(49,344)	(48,408)
NET LIABILITIES	(17,091)	(5,725)
CAPITAL AND RESERVES	(17,091)	(5,725)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Mr Daniel Pitts	44,039	-	3,888	-	40,151

The above loan is unsecured, interest free and repayable on demand.

3. General Information

INTERLOFT CONVERSIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07237471 .
The registered office is Nautica House Navigation Business Park, Waters Meeting Road,, Bolton, England, BL1 8SW.

INTERLOFT CONVERSIONS LIMITED
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Pitts

Director

30/01/2023

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.