

**INTERIOR67 LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**INTERIOR67 LTD**  
**UNAUDITED ACCOUNTS**  
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# **INTERIOR67 LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Interior67 Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Interior67 Ltd for the year ended 30 June 2017 as set out on pages 4 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Interior67 Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Interior67 Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interior67 Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Interior67 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Interior67 Ltd. You consider that Interior67 Ltd 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 accounts of Interior67 Ltd. 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 accounts.

McTernan Associates Ltd

5 Clapham Chase  
Clapham  
Bedford  
Bedfordshire  
MK41 6FA

4 January 2018

**INTERIOR67 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	9,323	8,972
Cash at bank and in hand		17,785	6,967
		<u>27,108</u>	<u>15,939</u>
<b>Creditors: amounts falling due within one year</b>	5	(26,893)	(19,825)
<b>Net current assets/(liabilities)</b>		<u>215</u>	<u>(3,886)</u>
<b>Net assets/(liabilities)</b>		<u>215</u>	<u>(3,886)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		115	(3,986)
<b>Shareholders' funds</b>		<u>215</u>	<u>(3,886)</u>

For the year ending 30 June 2017 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 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 January 2018.

Mr Michael Witmond  
Director

Company Registration No. 09659710

**INTERIOR67 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

Interior67 Ltd is a private company, limited by shares, registered in England and Wales, registration number 09659710. The registered office is RAWLINGS, SANDHOLE, SNODLAND, KENT, ME6 5LG, UNITED KINGDOM.

**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**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 26 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

**4 Debtors**

2017	2016
£	£

Other debtors	9,323	8,972
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**5 Creditors: amounts falling due within one year**

2017	2016
£	£

Taxes and social security	4,428	-
Other creditors	22,465	19,825
	26,893	19,825

**6 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

