

**INTERIOR67 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

INTERIOR67 LTD
UNAUDITED ACCOUNTS
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INTERIOR67 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Mr Michael Witmond
Company Number	09659710 (England and Wales)
Registered Office	RAWLINGS SANDHOLE SNODLAND KENT ME6 5LG UNITED KINGDOM
Accountants	McTernan Associates Ltd Bedford Heights Brickhill Drive Bedford Bedfordshire MK41 7PH

INTERIOR67 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	59,040	18,263
Cash at bank and in hand		57,151	31,522
		<u>116,191</u>	<u>49,785</u>
Creditors: amounts falling due within one year	5	(49,438)	(24,974)
Net current assets		<u>66,753</u>	<u>24,811</u>
Net assets		<u>66,753</u>	<u>24,811</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		66,653	24,711
Shareholders' funds		<u>66,753</u>	<u>24,811</u>

For the year ending 30 June 2023 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.

The financial statements were approved by the Board and authorised for issue on 12 January 2024 and were signed on its behalf by

Mr Michael Witmond
Director

Company Registration No. 09659710

INTERIOR67 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	59,040	18,263
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	21,184	13,174
Taxes and social security	12,969	2,838
Loans from directors	15,285	8,962
	<hr/>	<hr/>
	49,438	24,974
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6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

