

Registered Number NI038010

INTER ALIA UK LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,745	1,954
Investments		-	-
		<u>1,745</u>	<u>1,954</u>
Current assets			
Stocks		-	-
Debtors		65,343	68,290
Investments		-	-
Cash at bank and in hand		22,876	5,223
		<u>88,219</u>	<u>73,513</u>
Prepayments and accrued income		206	248
Creditors: amounts falling due within one year		(53,899)	(36,982)
Net current assets (liabilities)		<u>34,526</u>	<u>36,779</u>
Total assets less current liabilities		<u>36,271</u>	<u>38,733</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(348)	0
Accruals and deferred income		(1,030)	(1,010)
Total net assets (liabilities)		<u>34,893</u>	<u>37,723</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		34,891	37,721
Shareholders' funds		<u>34,893</u>	<u>37,723</u>

- For the year ending 31 March 2014 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 15 December 2014

And signed on their behalf by:

Mrs. G. McGurk, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 10% straight line

Computer Equipment 25% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	6,548
Additions	545
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>7,093</u>
Depreciation	
At 1 April 2013	4,594
Charge for the year	754
On disposals	0
At 31 March 2014	<u>5,348</u>

Net book values

At 31 March 2014	<u>1,745</u>
At 31 March 2013	<u>1,954</u>

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