

INTER ALIA UK LIMITED

**Company Registration Number:
NI038010 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

INTER ALIA UK LIMITED

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INTER ALIA UK LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	6,562	4,400
Total fixed assets:		<u>6,562</u>	<u>4,400</u>
Current assets			
Debtors:		1,365	44,632
Cash at bank and in hand:		1,297	2,986
Total current assets:		<u>2,662</u>	<u>47,618</u>
Creditors: amounts falling due within one year:		(7,910)	(31,203)
Net current assets (liabilities):		<u>(5,248)</u>	<u>16,415</u>
Total assets less current liabilities:		1,314	20,815
Provision for liabilities:		(1,073)	(1,073)
Total net assets (liabilities):		<u>241</u>	<u>19,742</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		239	19,740
Shareholders funds:		<u>241</u>	<u>19,742</u>

The notes form part of these financial statements

INTER ALIA UK LIMITED

Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 December 2023
and signed on behalf of the board by:**

Name: Mrs G McGurk

Status: Director

The notes form part of these financial statements

INTER ALIA UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life.

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	25,394
Additions	4,418
At 31 March 2023	<u>29,812</u>
Depreciation	
At 01 April 2022	20,994
Charge for year	2,256
At 31 March 2023	<u>23,250</u>
Net book value	
At 31 March 2023	<u>6,562</u>
At 31 March 2022	<u>4,400</u>

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