

Inter Developments UK Limited
Unaudited Financial Statements
for the Year Ended 30 September 2024

Xeinadin South Wales & West Limited
Accountants & Business Advisors
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

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for the Year Ended 30 September 2024**

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Inter Developments UK Limited
Company Information
for the Year Ended 30 September 2024

DIRECTORS: C Weston
T P Head

SECRETARY: T E Martin

REGISTERED OFFICE: Intex House
Avondale Way
Cwmbran
Pontypool
NP44 1TS

REGISTERED NUMBER: 06364819 (England and Wales)

ACCOUNTANTS: Xeinadin South Wales & West Limited
Accountants & Business Advisors
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

Balance Sheet
30 September 2024

	Notes	30.9.24	£	30.9.23	£
FIXED ASSETS					
Tangible assets	4		288		288
CURRENT ASSETS					
Stocks		298,992		287,862	
Debtors	5	7,494		7,404	
Cash at bank		<u>1,828</u>		<u>103</u>	
		308,314		295,369	
CREDITORS					
Amounts falling due within one year	6	<u>326,485</u>		<u>312,985</u>	
NET CURRENT LIABILITIES			<u>(18,171)</u>		<u>(17,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,883)</u>		<u>(17,328)</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>(17,887)</u>		<u>(17,332)</u>
			<u>(17,883)</u>		<u>(17,328)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2025 and were signed on its behalf by:

T P Head - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2024**

1. STATUTORY INFORMATION

Inter Developments UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 October 2023
and 30 September 2024

4,515

DEPRECIATION

At 1 October 2023
and 30 September 2024

4,227

NET BOOK VALUE

At 30 September 2024

288

At 30 September 2023

288

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.24

30.9.23

£

£

Amounts owed by group undertakings

7,400

7,400

Other debtors

94

4

7,494

7,404

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.24

30.9.23

£

£

Amounts owed to group undertakings

5,000

5,000

Other creditors

321,485

307,985

326,485

312,985