

Interpoint Career Services Limited

Unaudited Filleted Accounts

5 April 2017

Interpoint Career Services Limited
Registered number: 03305516
Balance Sheet
as at 5 April 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	3	682	46
Current assets			
Stocks		150	150
Debtors	4	2,162	6,335
Cash at bank and in hand		6,449	857
		<u>8,761</u>	<u>7,342</u>
Creditors: amounts falling due within one year	5	(9,251)	(7,107)
Net current (liabilities)/assets		<u>(490)</u>	<u>235</u>
Net assets		<u>192</u>	<u>281</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		190	279
Shareholder's funds		<u>192</u>	<u>281</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M J L Franklyn

Director

Approved by the board on 14 December 2017

Interpoint Career Services Limited
Notes to the Accounts
for the year ended 5 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and vat.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and office equipment	over 3 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 6 April 2016		1,656
Additions		978
At 5 April 2017		<u>2,634</u>
Depreciation		
At 6 April 2016		1,610
Charge for the year		342
At 5 April 2017		<u>1,952</u>
Net book value		
At 5 April 2017		<u>682</u>
At 5 April 2016		46
4 Debtors	2017	2016
	£	£
Trade debtors	<u>2,162</u>	<u>6,335</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Other taxes and social security costs	3,354	1,813
Other creditors	5,897	5,294
	<u>9,251</u>	<u>7,107</u>

6 Controlling party

The ultimate controlling party of Interpoint Career Services Limited is Mr MJL Franklyn.

7 Other information

Interpoint Career Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

104 Naunton Crescent
Leckhampton

Cheltenham
Gloucestershire
GL53 7BE