

Company Registration No. 6743217 (England and Wales)

**INTEXCO DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**INTEXCO DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Director	S A Bolton
Company Number	6743217 (England and Wales)
Registered Office	4 Britannia House Roberts Mews Orpington Kent BR6 0JP United Kingdom
Accountants	Le Forts 4 Britannia House Roberts Mews Orpington Kent BR6 0JP

INTEXCO DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	49,460	49,976
Current assets			
Inventories	5	209,270	-
Debtors	6	157,997	323,442
Cash at bank and in hand		(202,241)	12,554
		<u>165,026</u>	<u>335,996</u>
Creditors: amounts falling due within one year	7	(136,045)	(385,970)
Net current assets/(liabilities)		<u>28,981</u>	<u>(49,974)</u>
Net assets		<u>78,441</u>	<u>2</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		78,439	-
Shareholders' funds		<u>78,441</u>	<u>2</u>

For the year ending 30 November 2018 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.

Approved by the Board on 30 August 2019.

S A Bolton
Director

Company Registration No. 6743217

INTEXCO DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Intexco Design Limited is a private company, limited by shares, registered in England and Wales, registration number 6743217. The registered office is 4 Britannia House, Roberts Mews, Orpington, Kent, BR6 0JP, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	15%
Motor vehicles	25%
Computer equipment	15%

INTEXCO DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2017	35,523	49,647	8,044	93,214
Additions	-	6,043	5,927	11,970
At 30 November 2018	35,523	55,690	13,971	105,184
Depreciation				
At 1 December 2017	16,016	23,749	3,473	43,238
Charge for the year	2,926	7,985	1,575	12,486
At 30 November 2018	18,942	31,734	5,048	55,724
Net book value				
At 30 November 2018	16,581	23,956	8,923	49,460
At 30 November 2017	19,507	25,898	4,571	49,976

5 Inventories	2018	2017
	£	£
Work in progress	209,270	-
	209,270	-

6 Debtors	2018	2017
	£	£
Trade debtors	80,686	146,347
Other debtors	77,311	177,095
	157,997	323,442

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	114,157	228,313
Taxes and social security	21,888	122,657
Other creditors	-	35,000
	136,045	385,970

8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

9 Average number of employees
During the year the average number of employees was 10 (2017: 10).