

INTERCHANGE SOLUTIONS LIMITED

**Company Registration Number:
05168986 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

INTERCHANGE SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

INTERCHANGE SOLUTIONS LIMITED

Company Information

for the Period Ended 30 September 2018

Director:	J F Burbidge-King
Secretary:	R Boyd
Registered office:	10th Floor 88 Wood Street Wood Street London EC2V 7RS
Company Registration Number:	05168986 (England and Wales)

INTERCHANGE SOLUTIONS LIMITED

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Principal Activities

The principal activity of the company is assisting companies and organisations to mitigate bribery and corruption risk.

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

J F Burbidge-King

Secretary

R Boyd

This report was approved by the board of directors on 15 February 2019

And Signed On Behalf Of The Board By:

Name: J F Burbidge-King

Status: Director

INTERCHANGE SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 30 September 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	54,127	48,937
Cost of Materials	(23,186)	(28,160)
Depreciation and Writeoffs	(537)	(537)
Other charges	(6,689)	(7,871)
Tax on Profit	(5,014)	(2,549)
Profit or (Loss) for Period	18,701	9,820

INTERCHANGE SOLUTIONS LIMITED

Balance sheet

As at 30 September 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	40,010	40,547
Current assets:	39,477	55,682
Prepayments and accrued income:	293	3,524
Creditors: amounts falling due within one year:	(7,429)	(5,829)
Net current assets (liabilities):	32,341	53,377
Total assets less current liabilities:	72,351	93,924
Total net assets (liabilities):	72,351	93,924
Capital and reserves:	72,351	93,924

INTERCHANGE SOLUTIONS LIMITED

Balance sheet continued

For the year ending 30 September 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 February 2019

And Signed On Behalf Of The Board By:

Name: J F Burbidge-King

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.