

**REGISTERED NUMBER: 03407803 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**Interactive Data Technology Limited**



**Interactive Data Technology Limited (Registered number: 03407803)**

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for the Year Ended 31 January 2017**

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**Interactive Data Technology Limited**

**Company Information**  
**for the Year Ended 31 January 2017**

**DIRECTORS:** W S Draper  
Mrs D Draper  
L S Draper  
J Cartwright

**SECRETARY:** Mrs D Draper

**REGISTERED OFFICE:** Meadow View House  
56 Bostocks Lane  
Risley  
Derbyshire  
DE72 3SX

**REGISTERED NUMBER:** 03407803 (England and Wales)

**ACCOUNTANTS:** D. K. Rumsby & Co Limited  
3 Colwick Quays  
Colwick  
Nottingham  
Nottinghamshire  
NG4 2JY



**Interactive Data Technology Limited (Registered number: 03407803)****Balance Sheet**  
**31 January 2017**

	Notes	31.1.17 £	31.1.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	154,751	166,772
<b>CURRENT ASSETS</b>			
Stocks		30,043	11,902
Debtors	5	635,313	586,095
Cash at bank and in hand		<u>225,164</u>	<u>179,978</u>
		890,520	777,975
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(294,192)</u>	<u>(296,447)</u>
<b>NET CURRENT ASSETS</b>		<u>596,328</u>	<u>481,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		751,079	648,300
<b>PROVISIONS FOR LIABILITIES</b>		<u>(12,763)</u>	<u>(13,921)</u>
<b>NET ASSETS</b>		<u>738,316</u>	<u>634,379</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5,020	5,020
Capital redemption reserve		5,000	5,000
Retained earnings		<u>728,296</u>	<u>624,359</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>738,316</u>	<u>634,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these financial statements



**Interactive Data Technology Limited (Registered number: 03407803)**

**Balance Sheet - continued**  
**31 January 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 October 2017 and were signed on its behalf by:

W S Draper - Director

The notes form part of these financial statements

**Interactive Data Technology Limited (Registered number: 03407803)**

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

Interactive Data Technology 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Equipment for hire	- 33% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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**Interactive Data Technology Limited (Registered number: 03407803)****Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2016 - 8) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 February 2016	368,074
Additions	73,224
Disposals	<u>(57,794)</u>
At 31 January 2017	<u>383,504</u>
<b>DEPRECIATION</b>	
At 1 February 2016	201,302
Charge for year	85,245
Eliminated on disposal	<u>(57,794)</u>
At 31 January 2017	<u>228,753</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>154,751</u>
At 31 January 2016	<u>166,772</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade debtors	294,350	248,378
Other debtors	<u>340,963</u>	<u>337,717</u>
	<u>635,313</u>	<u>586,095</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade creditors	49,994	42,586
Taxation and social security	72,848	85,966
Other creditors	<u>171,350</u>	<u>167,895</u>
	<u>294,192</u>	<u>296,447</u>



**Interactive Data Technology Limited (Registered number: 03407803)****Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2017****7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.1.17</b>	31.1.16
			£	£
5,000	Ordinary A	£1	<b>5,000</b>	5,000
20	Ordinary B	£1	<b>20</b>	20
			<b><u>5,020</u></b>	<b><u>5,020</u></b>





