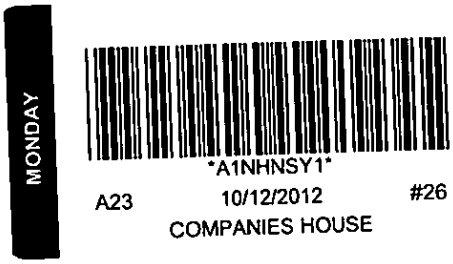
Interactive Projects Limited

REPORT AND FINANCIAL STATEMENTS

for the year ended

31 March 2012



Company Registration No 04327499

Interactive Projects Limited

DIRECTORS

C D Buck
J Hedges
M Cowley
T Cowley
J Watkins

COMPANY NUMBER

04327499 (England and Wales)

REGISTERED OFFICE

Lydden House
Wincombe Business Park
Shaftesbury
Dorset
SP7 9QJ

Interactive Projects Limited
DIRECTORS' REPORT

The Directors present their report and financial statements of Interactive Projects Limited for the year ended 31 March 2012.

PRINCIPAL ACTIVITIES AND RESULTS

During the year ended 31 March 2012 the company has not traded and received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss during the period and had no recognised gains or losses.

DIRECTORS AND THEIR INTERESTS

The following directors have held office since 1 April 2011.

C D Buck
M Cowley
T Cowley
J Hedges
J Watkins

No director had any interest in the shares of the company at any time during the year

AUDIT

In accordance with Section 480 of the Companies Act 2006, the Company was entitled to exemption from the requirement to have its financial statements for the financial year ended 31 March 2012 audited

By approval of the Board on 6 December 2012



James Hedges
Director

Interactive Projects Limited

PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2012

	Notes	2012 £	2011 £
TURNOVER	2	-	-
Cost of sales		-	(43,100)
Gross profit		-	1,408
Other operating expenses		-	(3,969)
OPERATING PROFIT / (LOSS)		-	-
Interest receivable		-	-
		-	-
Interest payable		-	-
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Taxation		-	-
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
Dividend paid	6	-	(189,241)
Profit and Loss reserves brought forward		-	189,241
Profit and Loss reserves carried forward		-	-

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

Interactive Projects Limited

BALANCE SHEET

as at 31 March 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	10,957	10,957
CREDITORS Amounts falling due within one year		-	-
NET CURRENT ASSETS		10,957	10,957
TOTAL ASSETS LESS CURRENT LIABILITIES		10,957	10,957
		10,957	10,957
CAPITAL AND RESERVES			
Called up share capital	5	10,000	10,000
Share premium account	6	957	957
Profit and loss account	6	-	-
SHAREHOLDER'S FUNDS		10,957	10,957

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 2012 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledges their responsibility for:
(a) Ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 6 December 2012

J Hedges
Director

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING
The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

CASH FLOW STATEMENT
The company has taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group

2. TURNOVER

All turnover, profits and net assets are derived from the Company's principal activities which were wholly undertaken in the UK.

3 EMPLOYEES

There were no employees during the year.

4 DEBTORS

	2012	2011
	£	£
Amounts owed by Group companies	10,957	10,957

5. SHARE CAPITAL

	2012	2011
	£	£
Authorised		
100,000 Ordinary shares of £0 10 each	10,000	10,000
Allotted, issued and fully paid.		
100,000 Ordinary shares of £0.10 each	10,000	10,000

6 STATEMENT OF MOVEMENT IN SHAREHOLDER'S FUNDS

	Share Capital	Share premium Account	Profit and loss account	Total
	£	£	£	£
1 April 2010	10,000	957	189,241	200,198
Profit for the year	-	-	-	-
Dividend	-	-	(189,241)	(189,241)
1 April 2011	10,000	957	-	10,957
Profit for the year	-	-	-	-
31 March 2012	10,000	957	-	10,957

7.. FINANCIAL COMMITMENTS

There were no financial commitments as at 31 March 2012

8. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemptions conferred by FRS 8 from the requirement to disclose transactions between subsidiary undertakings, 90% or more of whose voting rights are controlled within the Group

9 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

The Company has cross guarantee arrangements in respect of bank lending with other Group undertakings. The total net balance (including loans and overdrafts) outstanding to the bank as at 31 March 2012 was £ nil

10. ULTIMATE PARENT COMPANY

The ultimate parent company of Interactive Projects Limited is Trakm8 Holdings PLC, a company registered in England and Wales. Copies of the Group accounts can be obtained from its registered office: Lydden House, Wincombe Business Park, Shaftesbury, Dorset SP7 9QJ.