

Company Registration No. 03767447 (England and Wales)

INTERACTIVE1 GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR



INTERACTIVE1 GROUP LIMITED

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INTERACTIVE1 GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2018

	Notes	2018 £	£	2017 £	£
Non-current assets					
Investments	2		100,366		100,366
Current assets					
Trade and other receivables	3	6,121,845		6,121,845	
Current liabilities	4	(7,050)		(7,050)	
Net current assets			6,114,795		6,114,795
Total assets less current liabilities			6,215,161		6,215,161
Equity					
Called up share capital	5		11,276		11,276
Share premium account			5,178,491		5,178,491
Retained earnings			1,025,394		1,025,394
Total equity			6,215,161		6,215,161

The director of the company has elected not to include a copy of the income statement within the financial statements.

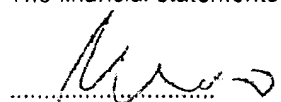
For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27.3.19


Mr T Ursic
Director

Company Registration No. 03767447

INTERACTIVE1 GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

1 Accounting policies

Company information

Interactive1 Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mutual House, 70 Conduit Street, London, W1S 2GF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Non-current investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2018 £	2017 £
Investments	100,366	100,366

INTERACTIVE1 GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

2	Fixed asset investments	(Continued)	
	Movements in non-current investments		Shares in group undertakings £
	Cost or valuation		
	At 1 July 2017 & 30 June 2018		100,366
	Carrying amount		
	At 30 June 2018		100,366
	At 30 June 2017		100,366
3	Trade and other receivables	2018	2017
		£	£
	Amounts falling due within one year:		
	Amounts owed by group undertakings	6,121,845	6,121,845
4	Current liabilities	2018	2017
		£	£
	Other payables	7,050	7,050
5	Called up share capital	2018	2017
		£	£
	Ordinary share capital		
	Issued and fully paid		
	1,127,600 Ordinary shares of 1p each	11,276	11,276
		11,276	11,276