

REGISTERED NUMBER: 01041910 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
INTENSION (UK) LIMITED

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25/03/2014

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INTENSION (UK) LIMITED (REGISTERED NUMBER: 01041910)

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for the year ended 31 December 2013**

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INTENSION (UK) LIMITED

Company Information
for the year ended 31 December 2013

DIRECTORS:

W G L Brown

REGISTERED OFFICE:

Unit D14
Eastpoint Industrial Estate
Spring Meadow Business Park, Wentloog
CARDIFF
CF3 2ES

REGISTERED NUMBER.

01041910 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

INTENSION (UK) LIMITED (REGISTERED NUMBER: 01041910)**Abbreviated Balance Sheet
31 December 2013**

		2013	2012
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	45,259	67,261
		45,259	67,261
CURRENT ASSETS			
Stocks		29,280	32,700
Debtors		140,941	100,228
Cash at bank and in hand		11,925	111,347
		182,146	244,275
CREDITORS			
Amounts falling due within one year		(88,517)	(109,739)
NET CURRENT ASSETS		93,629	134,536
TOTAL ASSETS LESS CURRENT LIABILITIES		138,888	201,797
CREDITORS			
Amounts falling due after more than one year		(3,300)	(6,900)
PROVISIONS FOR LIABILITIES		(8,812)	(10,819)
NET ASSETS		126,776	184,078

The notes form part of these abbreviated accounts

INTENSION (UK) LIMITED (REGISTERED NUMBER: 01041910)

Abbreviated Balance Sheet - continued
31 December 2013

	Notes	2013 £	2012 £
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>126,676</u>	<u>183,978</u>
SHAREHOLDERS' FUNDS		<u><u>126,776</u></u>	<u><u>184,078</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

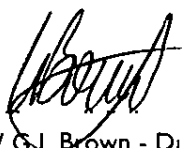
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19.03.2014 and were signed on its behalf by



W G L Brown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2013**

I ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Leasehold Property	- Straight line over the life of the lease
Plant & Machinery	- 20% on reducing balance
Fixtures, Fittings & Computer Equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2013**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013 and 31 December 2013	700
AMORTISATION	
At 1 January 2013 and 31 December 2013	700
NET BOOK VALUE	
At 31 December 2013	-
At 31 December 2012	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	193,263
Additions	1,715
Disposals	(28,657)
At 31 December 2013	166,321
DEPRECIATION	
At 1 January 2013	126,002
Charge for year	11,433
Eliminated on disposal	(16,373)
At 31 December 2013	121,062
NET BOOK VALUE	
At 31 December 2013	45,259
At 31 December 2012	67,261

INTENSION (UK) LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
NIL	Ordinary	£1	-	100
10,000	Ordinary £0.01	1p	100	-
			<u>100</u>	<u>100</u>

5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid a dividend of £18,250 (2012 £18,250) to Mr W Brown who was a shareholder and Director of the company until 31/12/2013

6 ULTIMATE CONTROLLING PARTY

On 31 December 2013 the company became a 100% subsidiary of Clippersail Limited, a company registered in England and Wales