REGISTERED NUMBER: 01041910 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

INTENSION (UK) LIMITED

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A09
30/09/2016
COMPANIES HOUSE
#117

INTENSION (UK) LIMITED (REGISTERED NUMBER: 01041910)

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for the year ended 31 December 2015

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Company Information
for the year ended 31 December 2015

DIRECTOR:	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 Dunleavy Drive Cardiff CF11 0SN

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	**557**	292
Tangible assets	3	**44,239**	51,446
		44,796	51,738
CURRENT ASSETS			
Stocks		**17,550**	25,170
Debtors		**160,555**	160,731
Cash at bank and in hand		**11,212**	11,211
		189,317	197,112
CREDITORS			
Amounts falling due within one year		**(68,193)**	(77,844)
NET CURRENT ASSETS		**121,124**	119,268
TOTAL ASSETS LESS CURRENT LIABILITIES		**165,920**	171,006
CREDITORS			
Amounts falling due after more than one year		**(2,582)**	(7,082)
PROVISIONS FOR LIABILITIES		**(8,848)**	(10,151)
NET ASSETS		**154,490**	153,773

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

	Notes	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
Profit and loss account		**154,390**	153,673
SHAREHOLDERS' FUNDS		**154,490**	153,773

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26.09.16 and were signed by:

W G L Brown - Director

The notes form part of these abbreviated accounts

1. 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 January 2015).

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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,060
Additions	559
At 31 December 2015	1,619
AMORTISATION	
At 1 January 2015	768
Amortisation for year	294
At 31 December 2015	1,062
NET BOOK VALUE	
At 31 December 2015	557
At 31 December 2014	292

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	183,727
Additions	4,226
At 31 December 2015	187,953
DEPRECIATION	
At 1 January 2015	132,281
Charge for year	11,433
At 31 December 2015	143,714
NET BOOK VALUE	
At 31 December 2015	44,239
At 31 December 2014	51,446

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** £	2014 £
10,000	Ordinary	1p	**100**	100

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Clippersail Limited, a company registered in England and Wales.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr W G L Brown as he is the majority shareholder of the ultimate parent company Clippersail Limited.