

INTERGEST UNITED KINGDOM LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 1999

I N D E X

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## INTERGEST UNITED KINGDOM LIMITED

## BALANCE SHEET AT 30TH JUNE 1999

Note	1999	1998
	£	£
<b>CURRENT ASSETS</b>		
Debtors	176292	178421
Cash at Bank and in Hand	<u>110282</u>	<u>-</u>
	286574	178421
<b>CURRENT LIABILITIES</b>		
Due within one year	<u>163657</u>	<u>112397</u>
<b>NET CURRENT ASSETS</b>	£122917	£66024
	=====	=====
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital 2	1010	1010
Profit and Loss Account	<u>121907</u>	<u>65014</u>
	£122917	£66024
	=====	=====

The Directors have taken advantage of the exemption conferred by Section A of Part III of Schedule 8 of the Companies Act 1985, and have done so on the grounds that in their opinion the Company is entitled to those exemptions as a small company.

The attached notes form an integral part of these financial statements.

Approved by the Board on 14th April 2000.

Signed on behalf of the board of directors.



A V Hawker - Director

## INTERGEST UNITED KINGDOM LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 1999

## 1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material to the Company's financial statements.

**Historical Cost Convention**

The financial statements are prepared under the historical cost convention according to accounting rules set out in Schedule 4 to the Companies Act 1985.

**Foreign Currencies**

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Exchange gains or losses are taken to the profit and loss account.

## 2. SHARE CAPITAL

Ordinary Shares of £1 each:

	1999	1998
Authorised	£1100 =====	£1100 =====
	1999	1998
Issued and Fully Paid	£1010 =====	£1010 =====

## INTERGEST UNITED KINGDOM LIMITED

## AUDITORS' REPORT TO THE DIRECTORS OF INTERGEST UNITED KINGDOM LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 1 to 3 together with the full financial statements of the company for the year ended 30th June 1999. The scope of our work for the purpose of this report was limited to confirming that the Company is entitled to the exemptions claimed in the directors' statement on page 1 and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion the Company is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the year ended 30th June 1999 and the abbreviated accounts on pages 1 to 3 have been properly prepared in accordance with that Schedule.

On 14th April 2000 we reported, as auditors of the company, to the members on the full financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 30th June 1999 and our audit report was as follows:-

"We have audited the financial statements on pages 5 to 10 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of directors and auditors**

As described on page 2 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

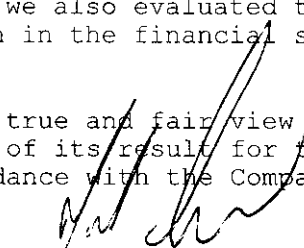
**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit included examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurances that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as 30th June 1999 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985".



John Lloyd & Co  
Chartered Accountants  
and Registered Auditors  
Coles House  
64d Central Road  
Worcester Park  
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KT4 8HY

14th April 2000