

Company Registration No 2187550 (England and Wales)

INTERGEST UNITED KINGDOM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

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INTERGEST UNITED KINGDOM LIMITED

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INTERGEST UNITED KINGDOM LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

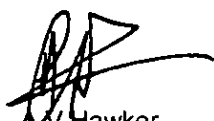
	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		6,045		23,518	
Cash at bank and in hand		100,635		57,897	
		<u>106,680</u>		<u>81,415</u>	
Creditors amounts falling due within one year		<u>(78,890)</u>		<u>(62,919)</u>	
Total assets less current liabilities			<u>27,790</u>		<u>18,496</u>
Capital and reserves					
Called up share capital	2		1,010		1,010
Profit and loss account			26,780		17,486
			<u>27,790</u>		<u>18,496</u>
Shareholders' funds - equity interests			<u>27,790</u>		<u>18,496</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 1 December 2006



A. V. Hawker
Director

INTERGEST UNITED KINGDOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Pensions

The company contributes to certain employees' pension plans. Contributions payable are charged to the profit and loss account in the year they are payable

1.5 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2006 £	2005 £
Authorised		
500,000 Ordinary shares of £1 each	500,000	500,000
1,000 'B' shares of £1 each	1,000	1,000
	<hr/>	<hr/>
	501,000	501,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
10 'B' shares of £1 each	10	10
	<hr/>	<hr/>
	1,010	1,010
	<hr/>	<hr/>