

Company Registration No. 02187550 (England and Wales)

**INTERGEST UNITED KINGDOM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

WEDNESDAY



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COMPANIES HOUSE

# INTERGEST UNITED KINGDOM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		85,561		26,028	
Cash at bank and in hand		461,396		201,161	
		<u>546,957</u>		<u>227,189</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(464,621)</u>		<u>(213,643)</u>	
<b>Total assets less current liabilities</b>			<u>82,336</u>		<u>13,546</u>
<b>Capital and reserves</b>					
Called up share capital	2	1,010		1,010	
Profit and loss account		81,326		12,536	
<b>Shareholders' funds</b>			<u>82,336</u>		<u>13,546</u>

For the financial period ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28 December 2012



Mr A V Hawker  
Director

Company Registration No 02187550

# INTERGEST UNITED KINGDOM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Share capital	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
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
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