

Company Registration No. 2187550 (England and Wales)

INTERGEST UNITED KINGDOM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001



INTERGEST UNITED KINGDOM LIMITED

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INTERGEST UNITED KINGDOM LIMITED

AUDITORS' REPORT TO INTERGEST UNITED KINGDOM LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 2001 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



John Lloyd & Co

Chartered Accountants
Registered Auditor

29 April 2002

Coles House
64d Central Road
Worcester Park
Surrey
KT4 8HY

INTERGEST UNITED KINGDOM LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2001

	Notes	2001 £	£	2000 £	£
Current assets					
Debtors	4	18,564		19,435	
Cash at bank and in hand		105,885		146,024	
		<u>124,449</u>		<u>165,459</u>	
Creditors: amounts falling due within one year	5	<u>(84,034)</u>		<u>(85,595)</u>	
Total assets less current liabilities			<u>40,415</u>		<u>79,864</u>
Capital and reserves					
Called up share capital	7		1,010		1,010
Profit and loss account	8		39,405		78,854
Shareholders' funds - equity interests	9		<u>40,415</u>		<u>79,864</u>

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 29 April 2002



A V Hawker
Director

INTERGEST UNITED KINGDOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

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

1.4 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future. No deferred taxation has been provided in these accounts

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

1.7 Staffing

The company operates with personnel provided by a group company.

2 Share capital

	2001 £	2000 £
Authorised		
500,000 Ordinary shares of £ 1 each	500,000	500,000
100 'B' shares of £ 1 each	100	100
	<u>500,100</u>	<u>500,100</u>
 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
	<u>1,010</u>	<u>1,010</u>