

Registered number: 02489376

Intune Group Limited

Directors' report and financial statements

Year ended

31 March 2018

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CONTENTS	PAGE
Administrative information	2
Directors' report	3
Balance sheet	4
Notes to the financial statements	5

Administrative information

Directors

Rajeev Arya
Agnes Lynch

Registered office

Tavis House
1-6 Tavistock Square
London
WC1H 9NA

Company registration number:

02489376

DIRECTORS' REPORT

The directors present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2018.

Business review and going concern

The company did not trade during the year so the directors have not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

The financial statements for the year are set out on pages 4 to 6. There were no activities during the year.

Directors

The membership of the Board is set out below. All served on the board throughout the year except where noted:

Rajeev Arya
Agnes Lynch

The directors do not have any interest in the share capital of the company.

Statement of directors' responsibilities

The directors are required by United Kingdom company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board on 6 December 2018



Rajeev Arya
Director

BALANCE SHEET as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	2	2
		<hr/>	<hr/>
		2	2
Current assets			
Debtors	3	39,520	39,520
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		39,520	39,520
Creditors: amounts falling due in less than one year	4	(2)	(2)
		<hr/>	<hr/>
Net current assets		39,518	39,518
		<hr/>	<hr/>
Total assets less current liabilities		39,520	39,520
		<hr/>	<hr/>
Net assets		39,520	39,520
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	60,000	60,000
Profit and loss account	6	(20,480)	(20,480)
		<hr/>	<hr/>
Shareholders' funds		39,520	39,520
		<hr/>	<hr/>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The accompanying notes are an integral part of this balance sheet.

Approved by the Board on 6 December 2018.



Rajeev Arya
Director

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2018

1 Accounting policies

The financial statements are prepared on the historical cost basis and in accordance with applicable accounting standards. The company did not trade during the year so the financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements

Basis of preparation

Age Concern Holdings Limited is a private limited company incorporated in England and Wales. The address of the registered office is Tavis House, 1-6 Tavistock Square, London WC1H 9NA.

These financial statements are prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The financial statements have been prepared under the historical cost convention.

Consolidation

The company has taken advantage of the exemption granted under Section 400 of the Companies Act 2006 not to prepare consolidated accounts. Consolidated accounts are prepared by Age UK (see note 24). Accordingly, the company's financial statements present information about it as an individual undertaking and not about its group.

2 Investments

	2018 £	2017 £
Cost and net book value at 1 April (and 31 March)	2	2

At 31 March 2018 the company held investments in the following subsidiary undertakings:

Name	Country of incorporation	Nature of business	Class of share held	Proportion of shareholding
Intune Financial Services Limited	United Kingdom	Dormant	Ordinary	100%
Intune Services Limited	United Kingdom	Dormant	Ordinary	100%

3 Debtors

	2018 £	2017 £
Due within one year		
Amounts owed by group undertakings	39,520	39,520
VAT	-	-
	<u>39,520</u>	<u>39,520</u>

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2018 (continued)

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	2	2
Taxation and social security	-	-
Accruals and deferred income	-	-
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

7 Share capital

	2018	2017
	£	£
Amounts owed to group undertakings		
50,000 redeemable preference shares of £1 each	50,000	50,000
10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
	60,000	60,000
	<hr/>	<hr/>

8 Reserves

Retained earnings: this reserve relates to the cumulative retained earnings less amounts distributed by shareholders.

9 Ultimate parent company

The immediate parent company is Age UK Trading CIC.

The directors consider that the ultimate parent undertaking and controlling party of the company to be Age UK, a charitable company limited by guarantee and registered in England: registered office address Tavis House, 1-6 Tavistock Square, London, WC1H 9NA, company number 6825798, principal place of business is the UK, registered charity number 1128267.

Copies of the financial statements are available to the public from Companies House Registration Office, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.