

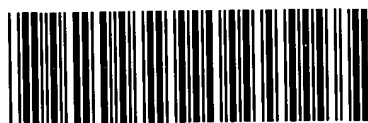
**Registration number 02601423**

**Inter-Credit Factoring Limited**

**Abbreviated accounts**

**for the year ended 30 September 2015**

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COMPANIES HOUSE

# **Inter-Credit Factoring Limited**

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**Inter-Credit Factoring Limited**

**Abbreviated balance sheet  
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		370,233		10	
Cash at bank and in hand		19,561		-	
		<u>389,794</u>	-	<u>10</u>	-
<b>Creditors: amounts falling due within one year</b>		<u>(375,362)</u>		<u>-</u>	
<b>Net current assets</b>			<u>14,432</u>		<u>10</u>
<b>Total assets less current liabilities</b>			<u>14,432</u>		<u>10</u>
<b>Net assets</b>			<u><u>14,432</u></u>		<u><u>10</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		10		10
Profit and loss account			<u>14,422</u>		<u>-</u>
<b>Shareholders' funds</b>			<u><u>14,432</u></u>		<u><u>10</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Inter-Credit Factoring Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

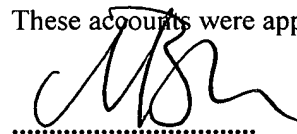
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 28/6/16, and are signed on their behalf by:



.....  
**M Becker**  
**Director**

**Registration number 02601423**

**The notes on page 3 form an integral part of these financial statements.**

## **Inter-Credit Factoring Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents discounting charges, which are exempt from value added tax.

#### **2. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
<b>Equity Shares</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

#### **3. Ultimate parent undertaking**

The company's ultimate holding company is I.C.F. Finance Limited which is incorporated in England.