

INTERPRO MANAGEMENT SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE CESSATION YEAR ENDED 31ST JULY 2013

COMPANY NUMBER 2632332



Interpro Management Services Limited

DIRECTORS REPORT

PERIOD ENDED 31st July 2013

The directors present their report together with the financial statements of the company for the year of trading ended 31st July 2013.

PRINCIPAL ACTIVITIES

The principal activities of the company were management / financial services.

TRADING RESULTS. REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The management services division, in the year WAS DOWN.

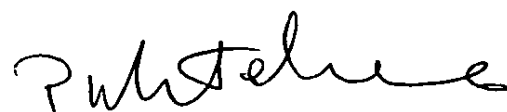
The business ceased to trade on 31st July 2013, and these are the cessation figures

Details of the company's trading results are shown in the Profit and Loss account on page 4.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period and their interests in the share capital, as defined by the Companies Act 2006, were as follows:

	31/7/13	31/7/12
P. Whitehouse	1	1
H. Whitehouse	1	1



24.11 2013

P. WHITEHOUSE
DIRECTOR


PROFIT AND LOSS ACCOUNT

OF INTERPRO MANAGEMENT SERVICES LIMITED

FOR THE YEAR ENDED 31ST JULY 2013

	2013	2012
TURNOVER	2475	8416
ADMINISTRATIVE EXPENSES	1290	6094
OPERATING PROFIT	1185	2322
INTEREST RECEIVED	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1185	2322
TAXATION	243	460
PROFIT FOR THE PERIOD	942	1862

THE NOTES ON PAGES 6 TO 9 FORM PART OF THESE FINANCIAL STATEMENTS


24.11.2013

P. WHITEHOUSE
DIRECTOR

BALANCE SHEET**OF INTERPRO MANAGEMENT SERVICES LIMITED****AS AT 31ST JULY 2013**

	£	£
	2013	2012
FIXED ASSETS		
Tangible Assets	160	240
CURRENT ASSETS		
DEBTORS AND PREPAYMENTS	0	0
BANK IN HAND	1578	773
	1578	773
CURRENT LIABILITIES (Amounts falling due within one year)		
CREDITORS AND ACCRU	1736	460
BANK OVERDRAFT	0	0
	1736	460
	-158	313
	2	553
LONG TERM CREDITORS (Falling Due After more than one year)	0	0
	2	553
CAPITAL ACCOUNT		
SHARE CAPITAL	2	2
PROFIT AND LOSS ACCOUNT	0	551
	2	553

For the year ending 31st July 2013 the directors acknowledge that the company are entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records in accordance with the provisions of the Companies Act 386 and 387, and

Prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies act 2006 relating to small companies and with the Financial Standard for Smaller Entities

The financial statement were approved by the directors on 24th November 2013 and signed by



P Whitehouse
DIRECTOR

24 11 2013

P I WHITEHOUSE
INTERPRO MANAGEMENT SERVICES LIMITED

YEAR ENDED 31st JULY 2013

1. ACCOUNTING POLICES

A) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

B) Turnover

Turnover, which excludes value added tax, represents the value of work done.

C) Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of Tangible Fixed assets, on a straight line basis, over their expected useful lives, as follows:

Fixtures and Fittings	20% per annum
Motor Vehicles	25% per annum

2. TURNOVER

The turnover and profit before taxation are attributed to the business and management/ financial services.

INTERPRO MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS(continued)

FOR THE YEAR ENDED 31st July 2013	<u>2013</u>	<u>2012</u>
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3 OPERATING PROFIT

Operating Profit is stated after charging

Depreciation	80	80
	=====	=====

4 INTEREST PAYABLE

BANK	0	0
	=====	=====

5 TAXATION

The tax charged on the profit on ordinary activities dor the year was

UK Corporation tax	244	460
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INTERPRO MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS(continued)

FOR THE YEAR ENDED 31st July 2013

6 TANGIBLE FIXED ASSETS

	<u>MOTOR VEHICLES</u>	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
COST			
AT 1 8 12	0	400	400
ADDITIONS	0		
DISPOSALS	0		
AT 31 7 13	0	400	400
	=====	=====	=====
DEPRECIATION			
AT 1 8 12	0	160	80
DISPOSALS	0	80	80
CHARGE FOR PERIOD			
AT 31 7 13	0	240	240
	=====	=====	=====
NET BOOK VALUE			
AT 31 7 13	0	160	160
	=====	=====	=====
NET BOOK VALUE			
AT 31/7/12	0	249	320
	=====	=====	=====

INTERPRO MANAGEMENT SERVICES LIMITED

FOR THE YEAR ENDED 31st July 2013

NOTES TO THE FINANCIAL STATEMENTS(continued)

	2013	2012
7 DEBTORS		
TRADE DEBTORS	0	0
	=====	=====
8 CREDITORS Amount falling due within one year		
Trade Creditors	0	0
Other Creditors	1578	460
Accruals	0	0
	-----	-----
	1578	460
	=====	=====
9 CREDITORS Amounts falling after more than		
Directors loans	0	0
	=====	=====
10 CALLED UP SHARE CAPITAL		
AUTHORISED		
Ordinary Shares of £1 each	2	2
	=====	=====
ISSUED AND FULLY PAID		
Ordinary Shares of £1 each	2	2
	=====	=====
11 DIVIDEND		
Dividend Paid	1493	0
	=====	=====

PROFIT AND LOSS ACCOUNT

OF INTERPRO MANAGEMENT SERVICES LIMITED

FOR THE YEAR ENDED 31ST JULY 2013

	2013	£	2012	£
SALES		2475		8416
LESS EXPENSES				
SECRETARIAL/ADMIN FEES	0		0	
PROFESSIONAL FEES	15		15	
TELE	0		0	
ACCOUNTANCY	0		0	
DEPRECIATION	0		0	
VEHICLE	80		80	
FIXTURES	857		1453	
MOTOR AND TRAVEL	87		125	
PRINT AND STATIONERY	0		0	
SUBSCRIPTIONS	0		0	
ADVERTISING	251		421	
SUNDRY CHARGES	0		0	
PROFIT ON SALE OF VEHICLE	0		4000	
DIRECTORS REMUNERATION	1290		6094	
TOTAL EXPENSES		1290		6094
NET PROFIT	£	1185	£	2322