

IDENTRICA LIMITED

COMPANY INFORMATION

DIRECTORS

B J Brouwer

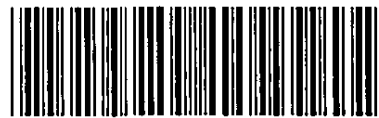
COMPANY NUMBER

3229850

REGISTERED OFFICE

Bradley Court
Park Place
Cardiff, CF10 3DP

MONDAY



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30/04/2012

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COMPANIES HOUSE

IDENTRICA LIMITED

DIRECTORS' REPORT for the year ended 31 July 2011

The directors present their report and the financial statements for the period ended 31 July 2011

PRINCIPAL ACTIVITY

The company's principal activity is the providing of authentication services

DIRECTORS

The directors during the year under review were

MC 411 Ltd
B J Brouwer

The beneficial interests of the directors holding office on 31 July 2011 in the issued share capital of the company were as follows

Ordinary 10p shares

	31 July 2011	31 July 2010
MC 411 Ltd	4,615,274	4,615,274

Cumulative Convertible Redeemable Preference 10p shares

MC 411 Ltd	500,000	500,000
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A Cumulative Convertible Redeemable Preference 10p shares

MC 411 Ltd	500,000	500,000
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These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the board on 23 April 2012 and signed on its behalf



B J Brouwer
Director

IDENTRICA LIMITED

BALANCE SHEET as at 31 July 2011

GBP x 1 000

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets			10,50		12,50
Tangible assets			-		-
			<u>10,50</u>		<u>12,50</u>
CURRENT ASSETS					
Debtors					
Debt to bank		22,80-		22,80-	
VAT		0		0,37-	
Shareholders		0		5,46-	
CREDITORS		<u>0</u>		<u>28,06</u>	
NET CURRENT LIABILITIES			<u>22,80-</u>		<u>45,76-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,30-		33,26-
CREDITORS (more than one year)			<u>-</u>		<u>-</u>
			<u>12,30-</u>		<u>33,26-</u>
CAPITAL AND RESERVES					
Called upon share premium			319,70		319,70
Share premium			343,30		343,30
Profit and loss account			<u>675,30-</u>		<u>696,27-</u>
SHAREHOLDERS' DEFICIT			<u>12,30-</u>		<u>33,27-</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

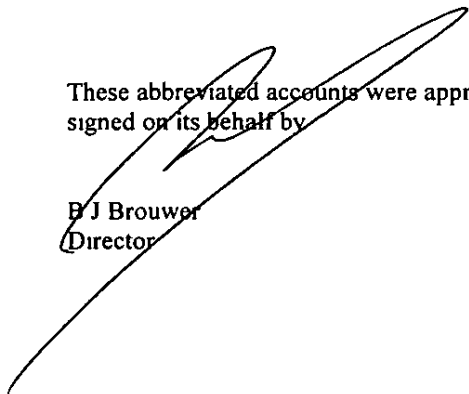
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

IDENTRICA LIMITED

These abbreviated accounts were approved by the directors and authorised for issue on 23 April 2012 and were signed on its behalf by



B J Brouwer
Director