

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

INTAGER LTD

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for the year ended 31 March 2016**

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INTAGER LTD
Company Information
for the year ended 31 March 2016

DIRECTOR: G F O'Neill

REGISTERED OFFICE: 5 St Peters Court
St Peters Grove
Clifton
York
North Yorkshire
YO30 6AG

REGISTERED NUMBER: 03434884

ACCOUNTANTS: Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

INTAGER LTD (REGISTERED NUMBER: 03434884)**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23		23
CURRENT ASSETS					
Debtors		100		100	
Cash at bank		<u>45</u>		<u>45</u>	
		145		145	
CREDITORS					
Amounts falling due within one year		<u>25,651</u>		<u>25,651</u>	
NET CURRENT LIABILITIES			<u>(25,506)</u>		<u>(25,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,483)</u>		<u>(25,483)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(25,484)</u>		<u>(25,484)</u>
SHAREHOLDERS' FUNDS			<u>(25,483)</u>		<u>(25,483)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing 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 Sections 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.
- (b)

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

The financial statements were approved by the director on 28 November 2016 and were signed by:

G F O'Neill - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis as the shareholder has agreed to continue to provide support to allow the business to meet its liabilities for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 31 March 2016. However, reference to information relating to the period ended 31 March 2015 has been made where appropriate.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>2,938</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>2,915</u>
NET BOOK VALUE	
At 31 March 2016	<u>23</u>
At 31 March 2015	<u>23</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owes Mr G O'Neill, director, £25,650 (2015 : £25,150) which is included in other creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.