

# **Intersources (UK) Limited**

**Directors' report and financial  
statements**

**Registered number 04137971**

**31 July 2022**

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## **Company information**

### **Directors**

S Line

R Hughes

### **Registered office**

Riverview Court

Castle Gate

Wetherby

LS22 6LE

### **Solicitor**

Walker Morris Solicitors

33 Wellington Street

Leeds

LS1 4DL

## Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 July 2022.

### Principal activities

The company has ceased trading and is dormant.

### Business review

The company did not trade during the period and consequently had neither a profit or loss.

### Directors

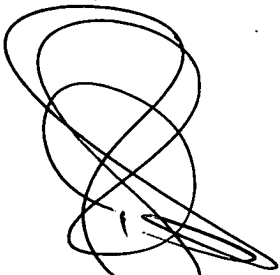
The directors who held office during the period up to the date of this report are listed below:

T Sykes (resigned 1 December 2022)

R Hughes

S Line (appointed 1 December 2022)

By order of the board

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, identifying R Hughes.

**R Hughes**  
*Director*  
21 December 2022

Riverview Court  
Castle Gate  
Wetherby  
LS22 6LE

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with applicable law and Section 1A of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so. As explained in note 2, the directors do not believe that it is appropriate to prepare these financial statements on a going concern basis.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Profit and loss account and other comprehensive income for the year ended 31 July 2022

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the period made neither a profit nor a loss.

There was no other comprehensive income for the period.

The notes on pages 6 to 7 form part of these financial statements.

## Balance Sheet at 31 July 2022

	Note	As at July 2022 £	As at July 2021 £
<b>Current assets</b>		-	-
		<hr/>	<hr/>
		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Net current liabilities</b>		-	-
		<hr/>	<hr/>
<b>Net liabilities</b>		-	-
		<hr/>	<hr/>
<b>Financed by:</b>			
<b>Capital and reserves</b>			
Called up share capital	3	154	154
Profit and loss account		(154)	(154)
		<hr/>	<hr/>
<b>Equity shareholders' deficit</b>		-	-
		<hr/>	<hr/>

The notes on pages 6 to 7 form part of these financial statements.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 21 December 2022 and were signed on its behalf by:

  
**R Hughes**  
Director

**Statement of changes in equity**  
*for the period ended 31 July 2021*

	<b>Called up Share Capital £</b>	<b>Share Premium £</b>	<b>Profit and Loss Account £</b>	<b>Total £</b>
<b>As at 31 July 2020</b>	154	5,058,785	(5,058,939)	-
Capital reduction	-	(5,058,785)	5,058,785	-
Result for the period	-	-	-	-
<b>As at 31 July 2021</b>	154	-	(154)	-
Result for the period	-	-	-	-
<b>As at 31 July 2022</b>	154	-	(154)	-

The notes on pages 6 to 7 form part of these financial statements.

## **Notes to the financial statements** *(forming part of the financial statements)*

### **1 STATUTORY INFORMATION**

Intersources (UK) Limited is a private limited company, limited by shares, registered in England and Wales. The company's registered number is 04137971 and its registered office can be found on the Company Information page.

The presentation currency of the financial statements is (£) Pound Sterling and are rounded to the nearest £.

### **2 ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### ***Basis of preparation***

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### ***Going concern***

The entity has ceased trading following the termination of the remaining customer contracts in 2019.

On that basis, these accounts have not been prepared on the going concern basis. No non-current or current assets or liabilities remain on the balance sheet at the year end.



## Notes to the financial statements *(continued)*

### 3 CALLED UP SHARE CAPITAL

		As at July 2022 £	As at July 2021 £
<i>Allotted, called up and fully paid</i>			
Number:	Class:		
101	Ordinary A shares of £1 each	101	100
53	Ordinary B shares of £1 each	53	53
		<u>154</u>	<u>153</u>

The Ordinary A and Ordinary B shares rank pari passu.

### 4 RELATED PARTIES

The exemption has been taken under FRS 102 in respect of the disclosure of transactions with fellow wholly owned subsidiaries.

### 5 POST BALANCE SHEET EVENTS

There are no significant or disclosable post balance sheet events.

### 6 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Proactis SA, (the immediate parent company) which is incorporated in Belgium, whose address is Avenue Henri Jaspar 117, Boite 3, 1060 saint-Gilles, Belgium.

The head of the above group (and intermediary parent company) is Proactis SA, a company incorporated in France, which is quoted on the Euronext market under the symbol PROAC. Consolidated accounts are produced by Proactis SA and copies are available to the public upon request via its website [www.proactis.com](http://www.proactis.com) or its head office 26-28 Quai Galleni, 92150 Suresnes Cedex, France.

The ultimate parent company is Cafe Parentco Limited, a company registered in England and Wales, whose registered address is 11-12 Hanover Square, London, W1S 1JJ.

The largest company into which the company results are consolidated is Proactis Topco Limited, a company registered in England and Wales, whose registered address is Riverview Court, Castle Gate, Wetherby, LS22 6LE. Copies of the consolidated financial statements of Proactis Topco may be obtained from this address.