

INTERCAN GROUP LIMITED

**Company Registration Number:
04270759 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

INTERCAN GROUP LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

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INTERCAN GROUP LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	26,613	33,266
Investments:		0	0
Total fixed assets:		26,613	33,266
Current assets			
Stocks:		1,003,199	427,597
Debtors:		1,330,147	3,934,873
Cash at bank and in hand:		144,720	195,070
Investments:		0	0
Total current assets:		2,478,066	4,557,540
Creditors: amounts falling due within one year:	4	(1,961,248)	(4,076,125)
Net current assets (liabilities):		516,818	481,415
Total assets less current liabilities:		543,431	514,681
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(1,078)	(1,078)
Total net assets (liabilities):		542,353	513,603
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		542,253	513,503
Shareholders funds:		542,353	513,603

The notes form part of these financial statements

INTERCAN GROUP LIMITED

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 February 2021
and signed on behalf of the board by:**

Name: P Strode

Status: Director

The notes form part of these financial statements

INTERCAN GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INTERCAN GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	7

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	89,200
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2020	<u>89,200</u>
Depreciation	
At 01 January 2020	55,934
Charge for year	6,653
On disposals	0
Other adjustments	0
At 31 December 2020	<u>62,587</u>
Net book value	
At 31 December 2020	<u>26,613</u>
At 31 December 2019	<u>33,266</u>

INTERCAN GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

Trade creditors 1,932,142 31.12.2020 Taxation and social security 15,956 31.12.2020 Other creditors 13,150 31.12.2020

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