

**Company Registration Number 4392358  
(England and Wales)**

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**INTERCALL DATA LTD  
DIRECTOR'S REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**



**INTERCALL DATA LTD**

**COMPANY AND ACCOUNTS INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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<b>Director</b>	Mahesh Saujan
<b>Secretary</b>	Tony Lawson
<b>Registered Office</b>	18 The Lager Chalfont St Giles Buckinghamshire HP8 4DG

**Report and Accounts**

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## **INTERCALL DATA LTD**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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The director presents his report with the accounts for the year ended 30 September 2004.

#### **Principal activities**

The principal activities of the company during the year continued to be that of providing Accounting, Tax, Company Formation, Business and Management Consultancy Services.

#### **Results**

The results for the year are shown on page 2 of the accounts.

#### **Director and his interest**

The director who served during the year and his beneficial interest at 30 September 2004 in the share capital of the company was as follows:

	<b>At 30 September 2004</b>	<b>At 01 October 2003</b>
	<b>£1 Ordinary shares</b>	<b>£1 Ordinary shares</b>
M Saujani	1	1

#### **Director's responsibilities for the accounts**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those accounts, the director is required to.

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for the system of internal control, safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

**M Saujani**  
**Director**

Signed on behalf of the Board  
Approved by the Board on:

*M. Saujani*  
31 May 2007

**INTERCALL DATA LTD****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

	<b>Notes</b>	<b>2004 £</b>	<b>2003 £</b>
<b>Turnover</b>	2	12,074	13,263
Cost of sales		10,118	5,302
<b>Gross Profit</b>		<u>1,956</u>	<u>7,961</u>
Operating expenses		3,276	3,081
<b>Operating (Loss)/Profit</b>		<u>(1,320)</u>	<u>4,880</u>
Interest receivable and similar income		-	-
<b>(Loss)/Profit on ordinary activities before taxation</b>		<u>(1,320)</u>	<u>4,880</u>
Tax on results on ordinary activities	3	-	-
<b>(Loss)/Profit on ordinary activities after taxation</b>		<u>(1,320)</u>	<u>4,880</u>
Retained Profit brought forward		7,758	2,878
<b>Retained Profit carried forward</b>		<u><u>6,438</u></u>	<u><u>7,758</u></u>

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains or losses other than the (loss)/profit for the above two financial years. Accordingly, no statement of total recognised gains and losses is given.

The attached notes 1 to 9 form part of these accounts

**INTERCALL DATA LTD****BALANCE SHEET  
AS AT 30 SEPTEMBER 2004**

	Notes	£	2004 £	£	2003 £
<b>Fixed Assets</b>					
Tangible assets	4		492		983
<b>Current Assets</b>					
Debtors	5	7,662		7,225	
Cash at bank and in hand		<u>235</u>		<u>1</u>	
		7,897		7,226	
<b>Creditors: amounts falling due within one year</b>	6	1,950		450	
<b>Net Current Assets</b>			<u>5,947</u>		<u>6,776</u>
<b>Total Assets less Current Liabilities</b>			<u>6,439</u>		<u>7,759</u>
<b>Capital and Reserves</b>					
Called up share capital	7		1		1
Profit and loss account			6,438		7,758
<b>Shareholder's Funds</b>	8		<u>6,439</u>		<u>7,759</u>

**Director's Statement**

- (1) For the year ended 30 September 2004 the company was entitled to exemption from the audit of its accounts under Section 249A(1) of the Companies Act 1985.
- (2) The members have not required the company to obtain an audit of its accounts for the financial year in accordance with Section 249B(2) of the Companies Act 1985; and
- (3) The director acknowledges his responsibilities for:
- (a) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 226 of Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Small Entities (effective from June 2002).

**M Saujani**  
**Director**

Signed on behalf of the Board

Approved by the Board on: 31 May 2007

The attached notes 1 to 9 form part of these accounts.

*M. Saujani*

# INTERCALL DATA LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

### 1. Accounting Policies

#### (a) Basis of preparation

The accounts are prepared under the historical cost convention and are in accordance with applicable United Kingdom Accounting Standards.

#### (b) Turnover

Turnover represents the invoiced value of fees and expenses exclusive of value added tax.

#### (c) Operating expenses

Operating expenses comprise of selling, administration and establishment overheads

#### (d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. All tangible fixed assets are depreciated, using the straight-line method, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, which are as follows:

Furniture, Computer and Office Equipment	25% per annum
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### 2. Turnover

The turnover and pre-tax profit is attributable to the principal activities of the company carried out in the United Kingdom and abroad.

### 3. Tax on results on ordinary activities

	2004 £	2003 £
Based on the results for the year	-	-
Corporation Tax at 0%	-	-

### 4. Tangible fixed assets

	Furniture and Equipment £	Total £
<b>Cost</b>		
At 01 October 2003 and at 30 September 2004	1,965	1,965
<b>Depreciation</b>		
At 01 October 2003	982	982
Provided	491	491
At 30 September 2004	1,473	1,473
<b>Net book value</b>		
At 30 September 2004	492	492
At 30 September 2003	983	983

**INTERCALL DATA LTD****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

<b>5. Debtors</b>	<b>2004 £</b>	<b>2003 £</b>
Trade debtors	2,947	2,996
Other debtors	<u>4,715</u>	<u>4,229</u>
	<u>7,662</u>	<u>7,225</u>
<b>6. Creditors: amounts falling due within one year</b>	<b>2004 £</b>	<b>2003 £</b>
Trade creditors	-	-
Accruals	<u>1,950</u>	<u>450</u>
	<u>1,950</u>	<u>450</u>
<b>7. Share capital</b>	<b>2004 £</b>	<b>2003 £</b>
Authorised 1,000 Ordinary shares at £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 1 Ordinary share at £1 each	<u>1</u>	<u>1</u>
<b>8. Reconciliation of movement on Shareholder's Funds</b>	<b>2004 £</b>	<b>2003 £</b>
At 01 October 2003 and 2002	7,759	2,879
(Loss)/Profit for the year after taxation	<u>(1,320)</u>	<u>4,880</u>
At 30 September 2004 and 2003	<u>6,439</u>	<u>7,759</u>

**9. Controlling Party**

M Saujani as director and shareholder controls the company.