

INTEX IT LIMITED

**Company Registration Number:
04393421 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

INTEX IT LIMITED

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INTEX IT LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Christie Oso Oluwaseun Oso
Company secretary:	Immanuel Ogubere
Registered office:	166 Windmill Road Gillingham Kent ME7 5PE GB-ENG
Company Registration Number:	04393421 (England and Wales)

INTEX IT LIMITED

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities

The principal activity of the company in the period under review was:

The company's principal activity continues to be the provision of IT Security Consultancy

Directors

The directors shown below have held office during the whole of the period from

01st April 2010 to 31st March 2011

Christie Oso

Oluwaseun Oso

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 December 2011

And Signed On Behalf Of The Board By:

Name: Christie Oso

Status: Director

INTEX IT LIMITED

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		21,900	31,562
Cost of sales:		3,129	1,958
Gross profit or (loss):		<u>18,771</u>	<u>29,604</u>
Distribution costs:		0	0
Administrative expenses:	, 2	21,355	24,136
Other operating income:		0	0
Operating profit or (loss):		<u>(2,584)</u>	<u>5,468</u>
Interest receivable and similar income:		-	9
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(2,584)</u>	<u>5,477</u>
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>(2,584)</u></u>	<u><u>5,477</u></u>

The notes form part of these financial statements

INTEX IT LIMITED

Statement of total recognised gains and losses 31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

INTEX IT LIMITED

Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	2,311
Total fixed assets:		<u>0</u>	<u>2,311</u>
Current assets			
Stocks:		0	0
Debtors:		0	1,513
Cash at bank and in hand:		36	1,144
Total current assets:		<u>36</u>	<u>2,657</u>
Creditors: amounts falling due within one year		1,500	19,192
Net current assets (liabilities):		<u>(1,464)</u>	<u>(16,535)</u>
Total assets less current liabilities:		(1,464)	(14,224)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	
Total net assets (liabilities):		<u><u>(1,464)</u></u>	<u><u>(14,224)</u></u>

The notes form part of these financial statements

INTEX IT LIMITED

Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		(1,464)	(14,224)
Total shareholders funds:		<u>(1,464)</u>	<u>(14,224)</u>

For the year ending 31 March 2011 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.

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

The financial statements were approved by the Board of Directors on 22 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christie Oso
Status: Director

The notes form part of these financial statements

INTEX IT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. The company meets its working capital requirements from its day to day activities in this market place and the directors consider that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

INTEX IT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

2. Employees

	2011	2010
	£	£
Wages and salaries:	7,849	7,911
Social security costs:	1,210	1,800
Pension costs:	0	0
Total staff costs:	<u>9,059</u>	<u>9,711</u>
Average number of employees including directors during the period:	3	3

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.