

Registered number
04393866

Insec-Interchange East Limited

Report and Accounts

31 October 2014

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Insec-Interchange East Limited
Report and accounts
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Insec-Interchange East Limited

Registered number: 04393866

Directors' Report

The directors present their report and accounts for the year ended 31 October 2014.

Principal activities

The company's principal activity during the year continued to be that of property investment

Directors

The following persons served as directors during the year:

T S Cole
N W H Lax
M N Steinberg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 July 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'M N Steinberg', written over a horizontal line.

M N Steinberg
Director

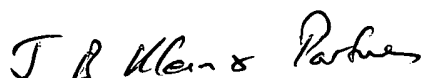
Insec-Interchange East Limited
Accountants' Report

Accountants' report to the directors of
Insec-Interchange East Limited

You consider that the company is exempt from an audit for the year ended 31 October 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



JB Klein & Partners
Chartered Certified Accountants & Statutory Auditor

3rd Floor
107-109 Great Portland Street
London
W1W 6QG

08/07/2015

Insec-Interchange East Limited
Profit and Loss Account
for the year ended 31 October 2014

	Notes	2014 £	2013 £
Administrative expenses		(567)	(10)
Operating loss		<u>(567)</u>	<u>(10)</u>
Loss on ordinary activities before taxation		<u>(567)</u>	<u>(10)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year	7	<u>(567)</u>	<u>(10)</u>

Insec-Interchange East Limited
Balance Sheet
as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	3	200	200
Current assets			
Debtors	4	100	666
Cash at bank and in hand		24	25
		<u>124</u>	<u>691</u>
Creditors: amounts falling due within one year	5	(150)	(150)
Net current (liabilities)/assets		<u>(26)</u>	<u>541</u>
Net assets		<u>174</u>	<u>741</u>
Capital and reserves			
Called up share capital	6	400	400
Share premium		700	700
Profit and loss account	7	(926)	(359)
Shareholders' funds		<u>174</u>	<u>741</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N W H Lax
 Director

Approved by the board on 8 July 2015

Insec-Interchange East Limited
Notes to the Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The company has taken advantage of the exemption in financial Reporting Standard No. 1 from the requirement to prepare a cashflow statement on the grounds that it is a small company.

Group Accounts

The company is entitled to exemption under section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Going Concern

The company will receive continued financial support from related companies. The directors consider that it is therefore appropriate to prepare financial statements based on a "going concern" basis.

3 Investments

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Insec-Securities Limited	Ordinary	100	(19,467)	(1,795)
Insec-Number Three Limited	Ordinary	100	(9,922)	(865)

4 Debtors

	2014	2013
	£	£
Other debtors	<u>100</u>	<u>666</u>

5 Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>150</u>	<u>150</u>

Insec-Interchange East Limited
Notes to the Accounts
for the year ended 31 October 2014

6 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
Non voting Ordinary shares	£1 each	300	300	300
			<u>400</u>	<u>400</u>

7 Profit and loss account	2014 £
At 1 November 2013	(359)
Loss for the year	(567)
	<u>(926)</u>
At 31 October 2014	

8 Related party transactions	2014 £	2013 £
Insec-G Limited		
Parent company		
Intercompany loan		
Amount due from (to) related party	566	566
Amounts written off in the period	(566)	-
Insec-M Limited		
Common directorship		
intercompany loan		
Amount due from (to) related party	(150)	(150)

Mr M N Steinberg, Mr T S Cole, and Mr N W H Lax are directors of all the above companies. Mr M N Steinberg, Mr T S Cole, their wives, and Mr N W H Lax have an interest in the shares of the parent company.

9 Ultimate controlling party

The company's immediate parent company is Insec-Holdings One Limited. The company's ultimate parent company is Insec-G Limited, a company registered in England and Wales.

Insec-Interchange East Limited
Detailed profit and loss account
for the year ended 31 October 2014

	2014	2013
	£	£
Administrative expenses	(567)	(10)
Operating loss	<u>(567)</u>	<u>(10)</u>
Loss before tax	<u>(567)</u>	<u>(10)</u>

Insec-Interchange East Limited
Detailed profit and loss account
for the year ended 31 October 2014

	2014	2013
	£	£
Administrative expenses		
General administrative expenses:		
Sundry expenses	566	10
	<u>567</u>	<u>10</u>