

REGISTERED NUMBER: 4976252 (England and Wales)

**Abbreviated Financial Statements  
for the period ended 31st December 2004  
for  
Intergarage 3000 UK Limited**



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Intergarage 3000 UK Limited

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for the period ended 31st December 2004

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**Intergarage 3000 UK Limited**  
**Company Information**  
**for the period ended 31st December 2004**

**Directors :**

Mr PR Bates  
Mr D Bradley  
Mr NSM Paterson Morgan  
Mr DB Guiver  
Mr N Leavy  
Mr MG Woodbridge

**Secretary :**

Mr N Leavy

**Registered Office**

Unit 10  
Springfield Industrial Estate  
Oldbury  
West Midlands  
B69 4HH

**Registered Number :**

4976252 ( England & Wales )

# Intergarage 3000 UK Limited

## Abbreviated Balance Sheet 31 December 2004

Fixed Assets	Notes	£	£
Tangible Assets	2		41,700
Intangible Assets			92,756
<b>Current Assets</b>			
Stock & Work in Progress		13,800	
Debtors		70,465	
Cash & Bank		12	
		<u>84,277</u>	
<b>Creditors: Amounts Falling due within one year</b>		<u>215,900</u>	
<b>Net Current Liabilities:</b>			<u>-131,623</u>
			2,833
<b>Creditors: Amounts Falling due after one year</b>			18,559
<b>Net Liabilities:</b>			<u>-15,726</u>
<b>Capital and Reserves:</b>			
Called up share capital	3		5,172
Share Premium			282,052
Profit and Loss account			-302,950
			<u>-15,726</u>
Shareholders' funds			<u>-15,726</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act for the period ending 31st December 2004

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements to the financial year.

The directors acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mr M G Woodbridge - Director

Mr P R Bates - Director

Approved by the Board on 4 September 2005

The notes form part of these financial statements.

# Intergarage 3000 UK Limited

## Notes to the Abbreviated Financial Statements for the period ended 31st December 2004

### 1 Accounting Policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 33% Straight Line
Office Equipment	- 33% Straight Line
Motor Vehicles	- 33% Straight Line

#### Intangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

IPR	- 10% Straight Line
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#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2 Tangible Fixed Assets

	Plant & machinery	Office equip't	Motor Vehicles	Total
<b>Cost:</b>				
Additions	6,140	14,858	26,300	47,298
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2004	<u>6,140</u>	<u>14,858</u>	<u>26,300</u>	<u>47,298</u>
<b>Depreciation:</b>				
Charge for year	1,120	825	3,653	5,598
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2004	<u>1,120</u>	<u>825</u>	<u>3,653</u>	<u>5,598</u>
<b>Net Book Value:</b>				
At 31 December 2004	<u>5,020</u>	<u>14,033</u>	<u>22,647</u>	<u>41,700</u>

### 3 Called Up share Capital

Authorised, allotted, issued and fully paid:

Number :	Class :	Nominal Value:	£
5172	Ordinary	£1	<u>5172</u>