

**INTERMARKET STRATEGY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

INTERMARKET STRATEGY LTD (REGISTERED NUMBER: 07590767)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

INTERMARKET STRATEGY LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2016

Director: A Laidi

Registered office: First Floor
244 Edgware Road
London
W2 1DS

Registered number: 07590767 (England and Wales)

Accountants: M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTERMARKET STRATEGY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Intermarket Strategy Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Intermarket Strategy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Intermarket Strategy Ltd and state those matters that we have agreed to state to the director of Intermarket Strategy Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intermarket Strategy Ltd director for our work or for this report.

It is your duty to ensure that Intermarket Strategy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Intermarket Strategy Ltd. You consider that Intermarket Strategy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Intermarket Strategy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

16 January 2017

INTERMARKET STRATEGY LTD (REGISTERED NUMBER: 07590767)**ABBREVIATED BALANCE SHEET****30 APRIL 2016**

		2016		2015
	Notes	£	£	as restated £
Fixed assets				
Tangible assets	2		1,882	-
Current assets				
Debtors		9,352	205,425	
Cash at bank		<u>66,614</u>	<u>48,742</u>	
		75,966	254,167	
Creditors				
Amounts falling due within one year		<u>43,121</u>	<u>12,308</u>	
Net current assets			<u>32,845</u>	<u>241,859</u>
Total assets less current liabilities			<u>34,727</u>	<u>241,859</u>
Capital and reserves				
Called up share capital	3		1	1
Profit and loss account			<u>34,726</u>	<u>241,858</u>
Shareholders' funds			<u>34,727</u>	<u>241,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 January 2017 and were signed by:

A Laidi - Director

The notes form part of these abbreviated accounts

INTERMARKET STRATEGY LTD (REGISTERED NUMBER: 07590767)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
Additions	2,510
At 30 April 2016	<u>2,510</u>
Depreciation	
Charge for year	628
At 30 April 2016	<u>628</u>
Net book value	
At 30 April 2016	<u>1,882</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 as restated £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.