

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Intercorp International Ltd.

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for the Year Ended 31 December 2016

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Intercorp International Ltd.

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:** L Braune

**REGISTERED OFFICE:** 45 Pont Street  
London  
United Kingdom  
SW1X 0BD

**REGISTERED NUMBER:** 08344164 (England and Wales)

**ACCOUNTANTS:** RAX Accountancy Limited  
Chartered Certified Accountants  
8 Vernon Drive  
Marple  
Stockport  
SK6 6JH

Balance Sheet  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,447		10,477
<b>CURRENT ASSETS</b>					
Debtors	5	328,236		182,103	
Cash at bank and in hand		<u>59,968</u>		<u>286,111</u>	
		388,204		468,214	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>181,308</u>		<u>405,821</u>	
<b>NET CURRENT ASSETS</b>			<u>206,896</u>		<u>62,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226,343</u>		<u>72,870</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			485,000		485,000
Retained earnings			<u>(258,657)</u>		<u>(412,130)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226,343</u>		<u>72,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

Intercorp International Ltd. (Registered number: 08344164)

Balance Sheet - continued

31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2017 and were signed by:

L Braune - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Intercorp International Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2015 - 5) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	16,227
Additions	13,276
At 31 December 2016	<u>29,503</u>
<b>DEPRECIATION</b>	
At 1 January 2016	5,750
Charge for year	4,306
At 31 December 2016	<u>10,056</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>19,447</u>
At 31 December 2015	<u>10,477</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	68,488	148,312
Other debtors	<u>259,748</u>	<u>33,791</u>
	<u>328,236</u>	<u>182,103</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Bank loans and overdrafts	20	16
Trade creditors	102,889	123,143
Taxation and social security	11,133	2,589
Other creditors	<u>67,266</u>	<u>280,073</u>
	<u>181,308</u>	<u>405,821</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
<b>L Braune</b>		
Balance outstanding at start of year	268,372	-
Amounts advanced	456,233	268,372
Amounts repaid	(685,151)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,454</u>	<u>268,372</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is L Braune.

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.