

Registered number: 08553928

Inte Graph Limited

Unaudited

Abbreviated accounts

For the period ended 30 June 2014

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Inte Graph Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Inte Graph Limited for the period ended 30 June 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Inte Graph Limited for the period ended 30 June 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 at icaew.com/regulations.

This report is made solely to the director of Inte Graph Limited in accordance with the terms of our engagement letter dated 14 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Inte Graph Limited and state those matters that we have agreed to state to the director of Inte Graph Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Inte Graph Limited and its director for our work or for this report.

It is your duty to ensure that Inte Graph Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Inte Graph Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Inte Graph Limited. 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.



Reeves & Co LLP

Chartered Accountants

Griffin House
135 High Street
Crawley
West Sussex
RH10 1DQ

Date: 3/11/14

Inte Graph Limited
Registered number: 08553928

Abbreviated balance sheet
As at 30 June 2014

	Note	£	2014 £
Current assets			
Debtors		500	
Cash at bank		1,427,418	
		<u>1,427,918</u>	
Creditors: amounts falling due within one year		<u>(1,279,316)</u>	
Net current assets			<u>148,602</u>
Net assets			<u>148,602</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>148,502</u>
Shareholders' funds			<u>148,602</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *30th October 2014*.

Mr I Illenko
Director



The notes on page 3 form part of these financial statements.

Inte Graph Limited

Notes to the abbreviated accounts For the period ended 30 June 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. Share capital

	2014 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period 100 £1 Ordinary shares were issued at par.