

**REGISTERED NUMBER: 10056704 (England and Wales)**

**Intrinsic Property Limited**  
**Unaudited Financial Statements**  
**for the Period 11 March 2016 to 31 March 2017**

**Contents of the Financial Statements  
for the Period 11 March 2016 to 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Intrinsic Property Limited**  
**Company Information**  
**for the Period 11 March 2016 to 31 March 2017**

**DIRECTOR:** Darren Michael Cousins

**SECRETARY:** Miss Catherine Lunn

**REGISTERED OFFICE:** 19 Dickens Drive  
Castleford  
West Yorkshire  
WF10 3PD

**REGISTERED NUMBER:** 10056704 (England and Wales)

**ACCOUNTANTS:** Paylings  
Accountants  
40-42 Castleford Road  
Normanton  
West Yorkshire  
WF6 2EE

**Intrinsic Property Limited (Registered number: 10056704)**

**Balance Sheet  
31 March 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	3		<b>54,380</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u><b>59,603</b></u>	<u><b>(59,603)</b></u>
<b>NET CURRENT LIABILITIES</b>			<u><b>(5,223)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(5,223)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>1</b>
Retained earnings			<u><b>(5,224)</b></u>
			<u><b>(5,223)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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 7 June 2017 and were signed by:

Darren Michael Cousins - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 11 March 2016 to 31 March 2017**

**1. STATUTORY INFORMATION**

Intrinsic Property Limited 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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
Additions	<b>54,380</b>
At 31 March 2017	<b>54,380</b>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<b>54,380</b>

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

	<b>£</b>
Bank loans and overdrafts	<b>33,768</b>
Directors' current accounts	<b>25,295</b>
Accrued expenses	<b>540</b>
	<b>59,603</b>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Darren Michael Cousins.

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.