

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2002

FOR

INTERMEDIATE~~s~~(UK) LIMITED



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INTERMEDIATES(UK) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2002

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INTERMEDIATES(UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2002

DIRECTOR: M J Boyle

SECRETARY: S Boyle

REGISTERED OFFICE: 17 Summerville Gardens
Stockton Heath
Warrington
Cheshire
WA4 2EG

REGISTERED NUMBER: 3783204 (England and Wales)

ACCOUNTANTS: Hoban Nelson Lang
Chartered Accountants
National Westminster House
21/23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

INTERMEDIATES(UK) LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,724		1,612
CURRENT ASSETS:					
Debtors		208		28	
Cash at bank		5,245		6,409	
		5,453		6,437	
CREDITORS: Amounts falling due within one year		9,453		9,303	
NET CURRENT LIABILITIES:			(4,000)		(2,866)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(2,276)		£(1,254)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(2,278)		(1,256)
SHAREHOLDERS' FUNDS:			£(2,276)		£(1,254)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



- DIRECTOR

Approved by the Board on 11 November 2002

The notes form part of these financial statements

INTERMEDIATES(UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002

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 June 2002).

Tangible fixed assets

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

Plant and machinery - 20% on cost
Office Equipment - 20% on cost

Deferred taxation

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:	
At 1 April 2001	2,263
Additions	616
	<hr/>
At 31 March 2002	2,879
	<hr/>
DEPRECIATION:	
At 1 April 2001	651
Charge for year	504
	<hr/>
At 31 March 2002	1,155
	<hr/>
NET BOOK VALUE:	
At 31 March 2002	1,724
	<hr/>
At 31 March 2001	1,612
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
2,000	'A' Ordinary	£1	2,000	2,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
2	'A' Ordinary	£1	2	2
			<hr/>	<hr/>