

REGISTERED NUMBER: 02575585 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st December 1998

for

Intetech Limited



Intetech Limited

Index to the Abbreviated Financial Statements
for the Year Ended 31st December 1998

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Intetech Limited
Company Information
for the Year Ended 31st December 1998

DIRECTOR: Dr L Smith

SECRETARY: Mr J M Smith

REGISTERED OFFICE: 37 Mount Way
Waverton
Chester
CH3 7QF

REGISTERED NUMBER: 02575585 (England and Wales)

ACCOUNTANTS: Johnstone Howell & Co
Chartered Accountants
Fairfield House
104 Whitby Road
Ellesmere Port
South Wirral

Intetech Limited

Abbreviated Balance Sheet
31st December 1998

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,692		3,220
CURRENT ASSETS:					
Debtors		29,821		20,743	
Cash at bank		83,183		71,553	
		113,004		92,296	
CREDITORS: Amounts falling due within one year		51,934		83,682	
NET CURRENT ASSETS:			61,070		8,614
TOTAL ASSETS LESS CURRENT LIABILITIES:			£62,762		£11,834
CAPITAL AND RESERVES:					
Called up share capital	3		197		197
Profit and loss account			62,565		11,637
Shareholders' funds			£62,762		£11,834

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st December 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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:



Dr L Smith - DIRECTOR

Approved by the Board on 12th April 1999

The notes form part of these financial statements

Intetech Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st December 1998

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.

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.

Fixtures and fittings - 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1st January 1998	
and 31st December 1998	<u>6,247</u>
DEPRECIATION:	
At 1st January 1998	3,027
Charge for year	<u>1,528</u>
At 31st December 1998	<u>4,555</u>
NET BOOK VALUE:	
At 31st December 1998	<u>1,692</u>
At 31st December 1997	<u><u>3,220</u></u>

Intetech Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st December 1998

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	1998 £	1997 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998 £	1997 £
197	Ordinary	£1	<u>197</u>	<u>197</u>