

# **Intecat Business Development Limited**

## **FINANCIAL STATEMENTS**

**For the year ended**

**31 December 2010**

Company Registration No. 2751161

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COMPANIES HOUSE

**Intecat Business Development Limited**  
**DIRECTOR AND OFFICERS**  
**For the year ended 31 December 2010**

**2010**

**DIRECTOR**

**F D Cave**

**SECRETARY**

**S B Cave**

**COMPANY NUMBER**

**2751161 (England and Wales)**

**REGISTERED OFFICE**

**Quarry's Edge**  
**Horrocks Fold**  
**Bolton**  
**BL1 7BX**

Intecat Business Development Limited  
DIRECTOR'S REPORT  
For the year ended 31 December 2010

2010

The Director submits his report and unaudited financial statements of Intecat Business Development Limited for the year ended 31 December 2010.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the offer of specialist business development consultancy services

REVIEW OF THE BUSINESS

The company had one customer during the year, though efforts to develop future business continued with prospects for activity in the medium term. These efforts included a visit to a potential client overseas.

RESULTS AND DIVIDENDS

The operating profit for the year was £719. No dividend was authorized.

DIRECTOR

The following director has held office since 1 January 2010.

F D Cave.

DIRECTOR'S INTERESTS IN SHARES

Director's interests in the shares of the company, including family interests, were as follows:

	Ordinary of £1 each	
	31/12/10	1/1/10
F D Cave	100	100

By order of the board

17 / 9 / 2011

*Francis D. Cave*

F D Cave  
Director.

**Intecat Business Development Limited**  
**PROFIT AND LOSS ACCOUNT**  
For the year ended 31 December 2010

**2010**

	Notes	2010 £	2009 £
TURNOVER	1	1600	Nil
Other operating expenses	2	881	135
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)		719	(135)
Other interest receivable and similar income	3	0	0
		<hr/>	<hr/>
		719	(135)
Interest payable and similar charges	4	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	5	719	(135)
Taxation	7	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	12	719	(135)

The operating profit for the year arises from the company's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

Intecat Business Development Limited  
BALANCE SHEET  
As at 31 December 2010

2010

		2010	2009
	Notes	£	£
FIXED ASSETS	8	0	0
CURRENT ASSETS			
Debtors	9	-	-
Cash at bank and in hand		836	116
		<u>836</u>	<u>116</u>
CREDITORS. Amounts falling due within one year.	10	12,079	12,079
		<u>          </u>	<u>          </u>
NET CURRENT LIABILITIES		(11,243)	(11,963)
		<u>          </u>	<u>          </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,243)</u>	<u>(11,963)</u>
CAPITAL AND RESERVES			
Called up share capital	11	100	100
Profit and loss account	12	(11,344)	(12,063)
		<u>          </u>	<u>          </u>
SHAREHOLDERS' FUNDS	13	(11,244)	(11,963)

SMALL COMPANY PROVISIONS

For the year ending 31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on

17/9/2011

F D Cave, Director.

*Francis D. Cave*

**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards

**GOING CONCERN**

The ability of the company to continue as a going concern depends on the continued support of the company's sole director. The net liabilities of the company at the year end totaled **£11,243** and the amount due to the director amounted to **£11,143**.

The financial statements have been prepared on the going concern basis. Should this basis be inappropriate then adjustments would have to be made to reduce the company's assets to their net realisable values and to provide for additional costs which might arise

**TANGIBLE FIXED ASSETS**

Fixed assets are stated at historical cost less depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:

Computer and communication equipment    33.3% per annum on a reducing balance basis

**DEFERRED TAXATION**

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that it is probable that a liability will crystallise, at the rate expected to be ruling at that date.

**PENSIONS CONTRIBUTIONS**

The pensions costs charged in the financial statements represent the contributions payable by the company during the year. No contributions were paid

**TURNOVER**

Turnover represents the invoiced value, net of Value Added Tax, of services provided to customers.

1. TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION.

The Company's turnover and profit before taxation were all derived from its principal activity wholly undertaken in the United Kingdom.

2	OTHER OPERATING EXPENSES	2010 £	2009 £
	Fees to Contractor	-	-
	Administrative expenses	881	135
		<u>881</u>	<u>135</u>

3. OTHER INTEREST RECEIVABLE AND SIMILAR INCOME

Bank interest	0	0
	<u>0</u>	<u>0</u>

4. INTEREST PAYABLE

On other loans wholly repayable within 5 years	-	-
	<u>-</u>	<u>-</u>

5. PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on ordinary activities before taxation is stated after charging/(crediting) depreciation of tangible assets:

Charge for the year/owned assets	-	-
Profit on disposals	-	-
	<u>-</u>	<u>-</u>

6. EMPLOYEES

There were no employees during the year, staff costs were nil.  
Other pension costs

-	-
<u>-</u>	<u>-</u>

DIRECTOR'S REMUNERATION

The director received no emoluments or pension contributions.

-	-
<u>-</u>	<u>-</u>

Intecat Business Development Limited  
NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 December 2010

2010

	2010 £	2009 £
<b>7. TAXATION</b>		
Due to losses in previous years no liability to corporation tax arises on the results for the year		
<b>8. FIXED ASSETS</b>		
Depreciation of the computer and communication equipment is calculated at 33.3% per annum over the full year.		
Cost	£	
1 January 2010	300	
Additions	NIL	
Disposals	-	
	-----	
31 December 2010	300	
Depreciation		
1 January 2010	0	
Charge for the year	0	
	-----	
31 December 2010	0	
Net book value		
31 December 2010	0	
	=====	
31 December 2009	0	
	=====	
<b>9. DEBTORS</b>		
Due within one year	-	-
Other debtors	-	-
<b>10 CREDITORS: Amounts falling due within one year</b>		
Taxes and social security costs	686	686
Director's current accounts	11,143	11,143
Other creditors	250	250
Accruals and deferred income	-	-
	=====	=====
	12,079	12,079
	=====	=====



**Intecat Business Development Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2010

**2010**

**11 SHARE CAPITAL**

Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid 100 Ordinary of £1 each	100	100

**12. STATEMENT OF MOVEMENT ON RESERVES**

Profit and Loss Account	£
1 January 2010	(12,063)
Retained profit for the year	719
31 December 2010	<u>(11,344)</u>

**13. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2010 £	2009 £
Profit for the financial year	719	(135)
Opening shareholders' funds	(11,963)	(11,828)
Closing shareholders' funds	<u>(11,244)</u>	<u>(11,963)</u>

# **Intecat Business Development Limited**

## **MANAGEMENT INFORMATION**

**For the year ended**

**31 December 2010**

**Company Registration No. 2751161**

Intecat Business Development Limited  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
For the year ended 31 December 2010

2010

	2010 £	2009 £
<b>Turnover</b>		
Fees	1,600	Nil
Less contractor costs	-	
<b>Administrative expenses</b>	(881)	(135)
	<hr/>	<hr/>
<b>Operating profit/(loss)</b>	719	(135)
 <b>Other interest receivable and similar income</b>		
Bank interest received	0	0
	<hr/>	<hr/>
	-	-
 <b>Interest payable</b>		
Bank loan interest paid	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>Net profit/(loss) for the year</b>	<u>719</u>	<u>(135)</u>

Intecat Business Development Limited 2010  
**SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES**  
For the year ended 31 December 2010

	2010 £	2009 £
<b>Administrative expenses</b>		
Director's remuneration	-	-
Employer's N.I. contributions	-	-
Director's pension costs	-	-
Staff training	-	-
Printing, postage, stationery etc	-	-
Motor running expenses	-	-
Travelling expenses	-	-
Legal and professional fees	150.00	15.00
Accountancy	-	-
Bank charges	120.00	120.00
Sundry expenses	611.12	-
Subscriptions	-	-
Depreciation on fixtures and fittings	-	-
Depreciation on motor vehicles	-	-
Depreciation on computer/comms system	-	0.00
Profit on disposal of tangible assets	-	-
Insurance of fixed assets	-	-
Telephone	-	-
	<u>881.12</u>	<u>135.00</u>