

Intecat Business Development Limited

FINANCIAL STATEMENTS

For the year ended

31 December 2009



Company Registration No. 2751161

Intecat Business Development Limited
DIRECTOR AND OFFICERS
For the year ended 31 December 2009

2009

DIRECTOR

F D Cave

SECRETARY

S B Cave

COMPANY NUMBER

2751161 (England and Wales)

REGISTERED OFFICE

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

The Director submits his report and unaudited financial statements of Intecat Business Development Limited for the year ended 31 December 2009

PRINCIPAL ACTIVITIES

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

REVIEW OF THE BUSINESS

The company did not trade during the year, though efforts to develop future business continued with prospects for activity in the medium term

RESULTS AND DIVIDENDS

The operating loss for the year was **£135** No dividend was authorized

DIRECTOR

The following director has held office since 1 January 2009.

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	
	31/12/09	1/1/09
F D Cave	100	100

By order of the board

30/9/2010
Ranias D. Cave

F D Cave
Director.

Intecat Business Development Limited
PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2009

2009

	Notes	2009 £	2008 £
TURNOVER	1	Nil	325
Other operating expenses	2	135	150
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)		(135)	175
Other interest receivable and similar income	3	0	0
		<hr/>	<hr/>
		(135)	175
Interest payable and similar charges	4	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	5	(135)	175
Taxation	7	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	12	(135)	175

The operating loss 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 2009

2009

		2009	2008
	Notes	£	£
FIXED ASSETS	8	0	0
CURRENT ASSETS			
Debtors	9	-	-
Cash at bank and in hand		116	236
		<u>116</u>	<u>236</u>
CREDITORS Amounts falling due within one year.	10	12,079	12,064
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES		(11,963)	(11,828)
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,963)</u>	<u>(11,828)</u>
CAPITAL AND RESERVES			
Called up share capital	11	100	100
Profit and loss account	12	(12,063)	(11,928)
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS	13	(11,963)	(11,828)

SMALL COMPANY PROVISIONS

For the year ending 31/12/2009 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

30/9/2010

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 **£11,963** 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.

Intecat Business Development Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2009

2009

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	2009	2008
	£	£
Fees to Contractor	-	-
Administrative expenses	135	150
	<u>135</u>	<u>150</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 2009

2009

	2009 £	2008 £
7 TAXATION		
No liability to corporation tax arises on the results for the year		
8 FIXED ASSETS		
Depreciation of the computer and communication equipment is calculated at 33.3% per annum over the full year		
Cost	£	
1 January 2009	300	
Additions	NIL	
Disposals	-	

31 December 2009	300	
Depreciation		
1 January 2009	300	
Charge for the year	0	

31 December 2009	300	
Net book value		
31 December 2009	0	
	=====	
31 December 2008	0	
	=====	
9 DEBTORS		
Due within one year	-	-
Other debtors	-	-
10 CREDITORS: Amounts falling due within one year		
Taxes and social security costs	686	686
Director's current accounts	11,143	11,128
Other creditors	250	250
Accruals and deferred income	-	-
	-----	-----
	12,079	12,064
	=====	=====

Intecat Business Development Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2009

2009

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 2009	(11,928)
Retained profit for the year	(135)
31 December 2009	<u>(12,063)</u>

13 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009 £	2008 £
Profit for the financial year	(135)	175
Opening shareholders' funds	(11,828)	(12,003)
Closing shareholders' funds	<u>(11,963)</u>	<u>(11,828)</u>

Intecat Business Development Limited

MANAGEMENT INFORMATION

For the year ended

31 December 2009

Company Registration No. 2751161

Intecat Business Development Limited
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2009

2009

	2009 £	2008 £
Turnover		
Fees	Nil	325
Less contractor costs	-	
Administrative expenses	(135)	(150)
	<hr/>	<hr/>
Operating profit/(loss)	(135)	175
Other interest receivable and similar income		
Bank interest received	0	0
	<hr/>	<hr/>
	-	-
Interest payable		
Bank loan interest paid	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Net profit/(loss) for the year	<u>(135)</u>	<u>175</u>

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES

For the year ended 31 December 2009

	2009 £	2008 £
Administrative expenses		
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	15.00	30.00
Accountancy	-	-
Bank charges	120.00	120.00
Sundry expenses	-	-
Subscriptions	-	-
Depreciation on fixtures and fittings	-	-
Depreciation on motor vehicles	-	-
Depreciation on computer/comms system	0.00	0.00
Profit on disposal of tangible assets	-	-
Insurance of fixed assets	-	-
Telephone	-	-
	<u>135.00</u>	<u>150.00</u>