REGISTERED NUMBER: 3511578 (England and Wales)

Unaudited Financial Statements for the year ended 31 October 2009

for

Procard Limited

Procard Limited

Contents of the Financial Statements
for the year ended 31 October 2009

Procard Limited

Company Information
for the year ended 31 October 2009

DIRECTORS:	L J Serpant P G Church
SECRETARY:	L J Serpant
REGISTERED OFFICE:	2 Maylands Wood Hall Road Hemel Hempstead Hertfordshire HP2 7BH
REGISTERED NUMBER:	3511578 (England and Wales)

Procard Limited

Balance Sheet
31 October 2009

		31 10 09	31.10 08
		£	£
CURRENT ASSETS			
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		100	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1/6/10 and were signed on its behalf by

P G Church - Director

L J Serpant - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 October 2009

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 April 2008)

The company was dormant throughout the current year and previous year.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 09 £	31 10 08 £
100	Ordinary	£1	100	100

3 ULTIMATE PARENT COMPANY

In the opinion of the directors, Intercard Limited which is incorporated in England and Wales, is the company's ultimate parent company