

REGISTERED NUMBER: 3511578 (England and Wales)

Unaudited Financial Statements for the year ended 31 October 2010

for

Procard Limited

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Procard Limited

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for the year ended 31 October 2010**

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Procard Limited

**Company Information
for the year ended 31 October 2010**

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 2010**

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

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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 18 May 2011 and were signed on its behalf by



P G Church - Director



L J Serpant - Director

The notes form part of these financial statements

Procard Limited

Notes to the Financial Statements for the year ended 31 October 2010

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	31.10.10 £	31.10.09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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