

InterCharge Solutions Limited

Report and Financial Statements

Period Ended

31 March 1999

2931749



**IBDO**

BDO Stoy Hayward  
Chartered Accountants

# **INTERCHARGE SOLUTIONS LIMITED**

**Annual report and financial statements for the period ended 31 March 1999**

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Directors

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## **Directors**

J E Beaven  
A G R Cooper  
B Longville  
J W Smith

## **Secretary and registered office**

Mrs D A Longville, Lewis House, 12 Smith Street, Rochdale, Lancashire, OL16 1TX

## **Company number**

3531745

## **Accountants**

BDO Stoy Hayward, 7-9 Irwell Terrace, Bacup, Lancashire, OL13 9AJ

## INTERCHARGE SOLUTIONS LIMITED

### Report of the directors for the period ended 31 March 1999

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The directors present their report together with the financial statements for the period from incorporation to 31 March 1999.

The company was incorporated on 20 March 1998. The company has not traded during the financial period and accordingly no profit and loss account has been prepared.

#### Directors

The directors of the company during the period were:

J E Beaven (appointed 20 March 1998)  
A G R Cooper (appointed 20 March 1998)  
B Longville (appointed 20 March 1998)  
J W Smith (appointed 20 March 1998)

L J Graeme was appointed a director on 20 March 1998 and resigned on that date.

None of the directors hold any interest in the issued share capital of the company.

#### Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year, or period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Audit

The directors have taken advantage of the exemption available under section 249A(1) of the Companies Act 1985 from the requirements to have the attached financial statements audited.

By order of the Board

  
D A Longville

Secretary

11/11 1999


**INTERCHARGE SOLUTIONS LIMITED**

**Accountants' Report**

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**To the directors of InterCharge Solutions Limited**

As stated on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 1999, set out on pages 3 to 4. You consider that the company is exempt, under section 249A(1) from an audit. In accordance with your instructions and in order to assist you to fulfil your statutory responsibilities we have prepared these unaudited financial statements from the accounting records, information and explanations supplied to us.



**BDO STOY HAYWARD**

*Chartered Accountants*

7-9 Irwell Terrace

Bacup

Lancashire

OL13 9AJ

11 November 1999

# INTERCHARGE SOLUTIONS LIMITED

Balance sheet at 31 March 1999

	Note	£	1999	£
<b>Current assets</b>				
Debtors				1
				<hr/>
<b>Net assets</b>				1
				<hr/>
<b>Capital and reserves</b>				
Called up share capital	2			1
				<hr/>
<b>Equity shareholders' funds</b>				1
				<hr/>

The company was dormant throughout the financial period.

The directors confirm that the company is entitled to the exemption from an audit of the financial statements under section 249A(1) of the Companies Act 1985 for the period ended 31 March 1999 and that no member holding 10% or more of the company's issued share capital has deposited a notice under section 249B(2) of the Companies Act 1985 requesting an audit of those financial statements.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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.

The financial statements were approved by the Board on 11 / 11 1999.



Director

The notes on page 4 form part of these financial statements.

# INTERCHARGE SOLUTIONS LIMITED

Notes forming part of the financial statements for the period ended 31 March 1999

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## 1 Accounting policy

The financial statements have been prepared under the historical cost convention.

## 2 Share capital

### Authorised

500,000 Ordinary shares of £1 each

1999

£

500,000

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### Allotted, called up and fully paid

1 Ordinary share of £1

1

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During the period, the company allotted, at par, one ordinary share with an aggregate nominal value of £1.