

INTERCLEANSE LIMITED
Company No. 4167453

ABBREVIATED ACCOUNTS FOR THE PERIOD
23RD FEBRUARY 2001 TO 31ST OCTOBER 2001

C O N T E N T S

	Page No.
Balance Sheet	1
Notes to the Accounts	2



INTERCLEANSE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2001

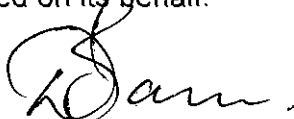
	<u>Notes</u>	£	£
FIXED ASSETS			
Tangible assets			1,253
CURRENT ASSETS			
Debtors		62,218	
Cash at bank and in hand		<u>400</u>	
		62,618	
CREDITORS			
Amounts falling due within one year		<u>63,270</u>	(<u>652</u>)
			601
			=====
CAPITAL AND RESERVES			
Called up share capital	2		100
Profit and loss account			<u>501</u>
			601
			=====

Directors statement:

- (a) For the period in question the company was entitled to the exemption conferred by sub-section (1) of Section 249A Companies Act 1985.
- (b) No notice has been deposited under sub-section (2) of Section 249B Companies Act 1985 in relation to its accounts for the financial year.
- (c) The directors acknowledge their responsibilities for (i) ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985 and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) The directors in preparing the accounts have taken advantage of the exemptions for individual accounts provided by Section 246 Companies Act 1985 and the Financial Reporting Standard for Small Entities on the basis that the company qualifies as a small company.

The accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 3rd April 2002 and signed on its behalf.

D. Brown



A. Hayman
Directors



INTERCLEANSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 23RD FEBRUARY 2001 TO 31ST OCTOBER 2001

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost basis of accounting and under the Financial Reporting Standard for Smaller Entities.

b) Tangible fixed assets

Tangible fixed assets are stated at cost less a charge for depreciation which is calculated so as to write off the cost over the period of its estimated useful life. The rate of 28.5% on written down value has been used.

2. CALLED UP SHARE CAPITAL

	£
<u>Authorised</u>	
10,000 shares of £1 each	10,000 =====
<u>Issued and fully paid</u>	
100 shares of £1 each	100 =====