

COMPANY NUMBER : 5005405

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2010
FOR
INTREPID GLOBAL INVESTMENTS LIMITED**

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INTREPID GLOBAL INVESTMENTS LIMITED

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For the Year Ended 31st January 2010

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INTREPID GLOBAL INVESTMENTS LIMITED

COMPANY INFORMATION
For the Year Ended 31st January 2010

DIRECTOR:	Diana Soussi Avellano
SECRETARY:	Ireland & Overseas Ventures Limited
REGISTERED OFFICE:	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	5005405

INTREPID GLOBAL INVESTMENTS LIMITED

REPORT OF THE DIRECTOR
For the Year Ended 31st January 2010

The director presents its report with the financial statements of the company for the year ended 31st January 2010

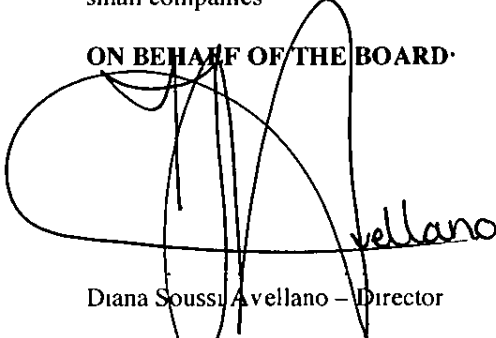
DIRECTOR

Diana Soussi Avellano was the sole director during the year under review

The director holding office at 31st January 2010 did not hold any beneficial interest in the issued share capital of the company at 1st February 2009 or 31st January 2010

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD

A large, stylized handwritten signature in black ink, appearing to read 'Avellano', is written over the text 'ON BEHALF OF THE BOARD' and the name 'Diana Soussi Avellano - Director'.

Diana Soussi Avellano – Director

Dated this 12th February 2010

INTREPID GLOBAL INVESTMENTS LIMITED

BALANCE SHEET For the Year Ended 31st January 2010

	2010 £	2009 £
FIXED ASSETS		
Investments	<u>186,400 00</u>	<u>186,400 00</u>
CURRENT ASSETS		
Debtors	<u>1 00</u>	<u>1 00</u>
NET CURRENT ASSETS/LIABILITIES	<u>186,401 00</u>	<u>186,401 00</u>
REPRESENTED BY		
Authorised Capital	<u>1,000 00</u>	<u>1,000 00</u>
Issued share capital	1 00	1 00
Profit and Loss Account	(1,000 00)	(1,000 00)
Shareholders' Account	187,400 00	187,400 00
	<u>£ 186,401 00</u>	<u>£ 186,401 00</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st January 2010

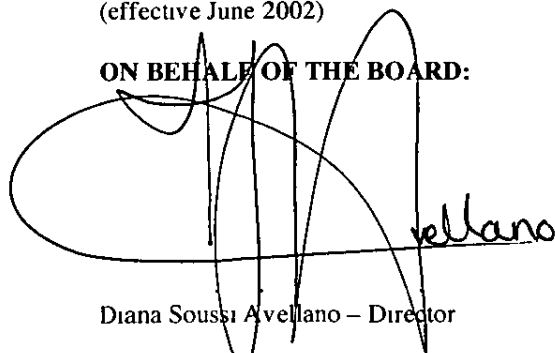
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges its responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:



Diana Soussi Avellano – Director

Dated this 12th February 2010