

COMPANY NUMBER : 5005405

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
INTREPID GLOBAL INVESTMENTS LIMITED

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INTREPID GLOBAL INVESTMENTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS **For the Year Ended 30th June 2016**

	Page
Company Information	1
Report of the Director	2
Balance Sheet	3

INTREPID GLOBAL INVESTMENTS LIMITED

COMPANY INFORMATION
For the Year Ended 30th June 2016

DIRECTOR: Robert John Imossi

SECRETARY: Nicholas Emil Payas

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 5005405

INTREPID GLOBAL INVESTMENTS LIMITED

REPORT OF THE DIRECTOR
For the Year Ended 30th June 2016

The director presents its report with the financial statements of the company for the year ended 30th June 2016.

DIRECTOR

Robert John Imossi was the sole director during the year under review.

The director holding office at 30th June 2016 did not hold any beneficial interest in the issued share capital of the company at 30th June 2015 or 30th June 2016.

This report has been prepared in accordance with the provisions applicable to companies subject to small companies regime.

ON BEHALF OF THE BOARD:



Robert John Imossi – Director

Dated this 6th July 2016

INTREPID GLOBAL INVESTMENTS LIMITED

BALANCE SHEET For the Year Ended 30th June 2016

	2016 £	2015 £
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 was entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges its responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

ON BEHALF OF THE BOARD:


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Robert John Imossi – Director

Dated this 6th July 2016