

COMPANY NUMBER : 5005405

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
INTREPID GLOBAL INVESTMENTS LIMITED

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INTREPID GLOBAL INVESTMENTS LIMITED

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For the Year Ended 30th June 2017

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INTREPID GLOBAL INVESTMENTS LIMITED

COMPANY INFORMATION
For the Year Ended 30th June 2017

DIRECTOR:	Robert John Imossi
SECRETARY:	Nicholas Emil Payas
REGISTERED OFFICE:	Suite 1, 3 rd Floor, 11-12 St. James's Square, London, SW1Y 4LB
REGISTERED NUMBER:	5005405

INTREPID GLOBAL INVESTMENTS LIMITED

REPORT OF THE DIRECTOR
For the Year Ended 30th June 2017

The director presents its report with the financial statements of the company for the year ended 30th June 2017.

DIRECTOR

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

The director holding office at 30th June 2017 did not hold any beneficial interest in the issued share capital of the company at 30th June 2016 or 30th June 2017.

This report has 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 10th July 2017

INTREPID GLOBAL INVESTMENTS LIMITED

BALANCE SHEET
For the Year Ended 30th June 2017

	2017	2016
	£	£
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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 10th July 2017