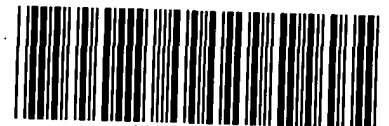


**COMPANY NUMBER : 5005405**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2015  
FOR  
INTREPID GLOBAL INVESTMENTS LIMITED**

**SATURDAY**



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25/07/2015

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COMPANIES HOUSE

# **INTREPID GLOBAL INVESTMENTS LIMITED**

## **CONTENTS OF THE FINANCIAL STATEMENTS For the Year Ended 30<sup>th</sup> June 2015**

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**INTREPID GLOBAL INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
For the Year Ended 30<sup>th</sup> June 2015

<b>DIRECTOR:</b>	Robert John Imossi
<b>SECRETARY:</b>	Nicholas Emil Payas
<b>REGISTERED OFFICE:</b>	20-22 Bedford Row London WC1R 4JS
<b>REGISTERED NUMBER:</b>	5005405

# **INTREPID GLOBAL INVESTMENTS LIMITED**

## **REPORT OF THE DIRECTOR** For the Year Ended 30<sup>th</sup> June 2015

The director presents its report with the financial statements of the company for the year ended 30<sup>th</sup> June 2015.

### **DIRECTOR**

Diana Soussi Avellano resigned as director on the 10<sup>th</sup> day of July 2014.

Robert John Imossi was appointed as director on the 10<sup>th</sup> day of July 2014.

The director holding office at 30<sup>th</sup> June 2015 did not hold any beneficial interest in the issued share capital of the company at 30<sup>th</sup> June 2014 or 30<sup>th</sup> June 2015.

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:**



.....  
Robert John Imossi – Director

Dated this 6<sup>th</sup> July 2015

# INTREPID GLOBAL INVESTMENTS LIMITED

## BALANCE SHEET For the Year Ended 30<sup>th</sup> June 2015

	2015 £	2014 £
<b>FIXED ASSETS</b>		
Investments	<u>186,400.00</u>	<u>186,400.00</u>
<b>CURRENT ASSETS</b>		
Debtors	<u>1.00</u>	<u>1.00</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>	<u>186,401.00</u>	<u>186,401.00</u>
<b>REPRESENTED BY</b>		
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 30<sup>th</sup> June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> June 2015 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:**

  
.....  
Robert John Imossi – Director

Dated this 6<sup>th</sup> July 2015