

**INTEPRO UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Freeman Accounting Services Limited

Chartered Management Accountant

8 Perry Drive
Fleet
Hampshire
GU51 4ES

Intepro UK Limited
Accountant's Report
For The Year Ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

25th April 2016

Freeman Accounting Services Limited
Chartered Management Accountant

8 Perry Drive
Fleet
Hampshire
GU51 4ES

Intepro UK Limited
Company No. 05766149
Abbreviated Balance Sheet 31 December 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	19,834	8,645
		19,834	8,645
CURRENT ASSETS			
Stocks		66,403	55,430
Debtors		637,994	902,469
Cash at bank and in hand		222,373	159,154
		926,770	1,117,053
Creditors: Amounts Falling Due Within One Year		(479,175)	(606,110)
NET CURRENT ASSETS (LIABILITIES)		447,595	510,943
TOTAL ASSETS LESS CURRENT LIABILITIES		467,429	519,588
NET ASSETS		467,429	519,588
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Share premium account		159,360	159,360
Profit and Loss Account		308,068	360,227
SHAREHOLDERS' FUNDS		467,429	519,588

Intepro UK Limited
Company No. 05766149
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr JF Engler

25th April 2016

Intepro UK Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

1.4 . Intangible Fixed Assets and Amortisation - Goodwill

Amortisation is provided on intangible fixed assets so as to write off the cost over its expected useful economic life, which for goodwill is five years.

1.5 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% straight line
Computer Equipment	20% straight line

1.6 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.7 . Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.8 . Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Intepro UK Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

2 . Intangible Assets

	Total
	£
Cost	
As at 1 January 2015	31,872
As at 31 December 2015	31,872
Amortisation	
As at 1 January 2015	31,872
As at 31 December 2015	31,872
Net Book Value	
As at 31 December 2015	-
As at 1 January 2015	-

3 . Tangible Assets

	Total
	£
Cost	
As at 1 January 2015	28,925
Additions	15,588
As at 31 December 2015	44,513
Depreciation	
As at 1 January 2015	20,280
Provided during the period	4,399
As at 31 December 2015	24,679
Net Book Value	
As at 31 December 2015	19,834
As at 1 January 2015	8,645

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

5 . Ultimate Controlling Party

The company is controlled by Intepro America LP, a USA limited partnership.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.