

REGISTERED NUMBER: 00694021 (England and Wales)

**ABBREVIATED INDEPENDENTLY EXAMINED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
INTRACRELS (BEXHILL MANAGEMENT) LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2012**

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INTRACRELS (BEXHILL MANAGEMENT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

D A McGarvey
E J De Fry
D H Starkey
G K Thorogood
S B P Edmonds
N Cornford
J Cable

SECRETARY:

D A McGarvey

REGISTERED OFFICE:

28 Wilton Road
Bexhill-on-Sea
East Sussex
TN40 1EZ

REGISTERED NUMBER:

00694021 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

INTRACRELS (BEXHILL MANAGEMENT) LIMITED (REGISTERED NUMBER: 00694021)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	1,533	1,508
Cash at bank	<u>33,741</u>	<u>37,659</u>
	35,274	39,167
CREDITORS		
Amounts falling due within one year	<u>34,491</u>	<u>38,384</u>
NET CURRENT ASSETS	<u>783</u>	<u>783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>783</u>	<u>783</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>783</u>	<u>783</u>
SHAREHOLDERS' FUNDS	<u>783</u>	<u>783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

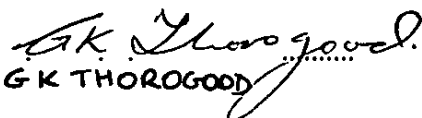
The directors acknowledge their responsibilities for.

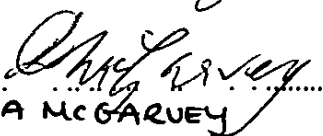
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on
on its behalf by

21 JULY 2012 and were signed

... 
Director - G.K. THOROGOOD

..... 
Director - D.A. MCGARVEY

The notes form part of these abbreviated accounts

INTRACRELS (BEXHILL MANAGEMENT) LIMITED (REGISTERED NUMBER: 00694021)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class	Nominal value.	31 3 12 £	31.3.11 £
3	'A' Ordinary	£1	3	3
780	'B' Ordinary	£1	<u>780</u>	<u>780</u>
			<u>783</u>	<u>783</u>

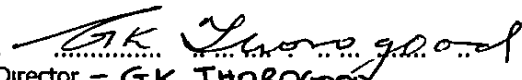
**STATEMENT BY THE DIRECTORS
ON THE INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF
INTRACRELS (BEXHILL MANAGEMENT) LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual Independently Examined financial statements, from which the Independently Examined abbreviated accounts (set out on pages two to three) have been prepared.

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 March 2012 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

ON BEHALF OF THE BOARD:


.....
Director - GK THOROGOOD


.....
Director - DA MCGARVEY
Date 21 JULY 2012

**CHARTERED ACCOUNTANTS' INDEPENDENT ASSURANCE REPORT
TO THE BOARD OF DIRECTORS AND THE MEMBERS
ON THE INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF
INTRACRELS (BEXHILL MANAGEMENT) LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual Independently Examined financial statements, from which the Independently Examined abbreviated accounts (set out on pages two to three) have been prepared.

We have performed certain procedures in respect of the company's Independently Examined financial statements for the year ended 31 March 2012 on pages three to five, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's directors and to the company's members, in each case in accordance with our terms of engagement. It has been released to the directors and the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or amongst the directors and members or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors and the members 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 directors as a body and to the company's members, as a body, for our work, for this report or the conclusions we have formed.

Respective responsibilities

The company's directors have confirmed that they have met their duty as set out in the directors' statement on page six. They consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to the company's directors and the members on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date. ... *21 July 2012*