

INTACEPT SECURITY LIMITED

20 LEOFRIC SQUARE
VICARAGE FARM ROAD
PETERBOROUGH
PE1 5TU

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 1997

REGISTERED NUMBER 2660680



INTACEPT SECURITY SERVICES

BALANCE SHEET
AT 30 NOVEMBER 1997

	Notes	1997 £	1996 £
CURRENT ASSETS			
Cash in hand		98	98
Debtors		30505	30505
NET ASSETS		£30603	£30603
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and Loss Account		30503	30503
		£30603	£30603

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ending with the date of the above balance sheet.

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DIRECTOR - F.E.J.MILNER

These accounts were approved by the director on 20 March 1998.

The notes on page 2 form part of these accounts

INTACEPT SECURITY LIMITED

NOTES TO THE ACCOUNTS
YEAR ENDED 30 NOVEMBER 1997

1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	1997	1996	1997	1996
	£	£	£	£
Ordinary shares of £1 each	1000	1000	100	100