

INTACEPT SECURITY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2004

REGISTERED NUMBER: 2660680



INTACEPT SECURITY LIMITED**ABBREVIATED BALANCE SHEET
AT 30 JUNE 2004**

	2004 £	2003 £
CURRENT ASSETS		
Cash in hand	98	98
NET ASSETS	£98	£98
CAPITAL AND RESERVES		
Called up share capital (Authorised – 1000 ordinary shares of £1 each)	100	100
Profit and Loss Account	(2)	(2)
	£98	£98

- (a) For the year ended 30 June 2003 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- (b) No shareholders have issued a notice under Section 249B(2) of the Companies Act 1985 requiring an audit.
- (c) The director acknowledges his responsibility for:-
- ensuring that the company keeps accounting records which comply with Section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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F.MILNER ESQ.

These accounts were approved by the Director on 26 October 2004