

COMPANY REGISTRATION NUMBER 02859636

INTERCAPITAL BONDS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

Macfarlanes LLP
20 Cursitor Street
London
EC4A 1LT

TUESDAY



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COMPANIES HOUSE

INTERCAPITAL BONDS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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INTERCAPITAL BONDS LIMITED

COMPANY INFORMATION

DIRECTORS

M A Spencer
M T Y Wreford

COMPANY SECRETARY

B R Ally

COMPANY NUMBER

02859636

REGISTERED OFFICE

Park House
16 Finsbury Circus
London
EC2M 7EB

INTERCAPITAL BONDS LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2012

The directors present their report and the Financial Statements for the year ended 31 March 2012

PRINCIPAL ACTIVITY

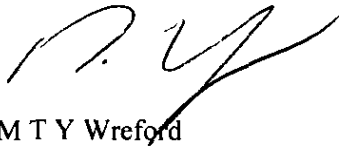
The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were

M A Spencer
M T Y Wreford

This report was approved by the directors on ~~3rd October 2012~~ and signed on their behalf



M T Y Wreford
Director

INTERCAPITAL BONDS LIMITED
REGISTERED NUMBER 02859636

BALANCE SHEET

AS AT 31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
SHAREHOLDERS' DEFICIT		<u>1</u>	<u>1</u>

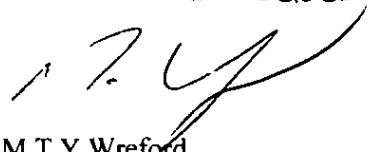
For the year ended 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge the responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing financial statements 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 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the directors and were signed on their behalf on 3rd October 2012



M T Y Wreford
Director

The notes on page 4 form part of these financial statements.

INTERCAPITAL BONDS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has neither made a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS:

	2012 £	2011 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate and controlling parent company is IPGL Limited, a company registered in England and Wales. Copies of the group financial statements of IPGL Limited are available from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The ultimate controlling party is M A Spencer by virtue of his majority shareholding and those closely related to him in the ultimate controlling company, IPGL Limited.