Registered number: 09972064

INTANGENT UK LTD

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

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A14 16/06/2017 #264
COMPANIES HOUSE

INTANGENT UK LTD

COMPANY INFORMATION

Directors	C. Wales (appointed 27 January 2016) M. Parkitny (appointed 27 January 2016)
Registered number	09972064
Registered office	Willow Court 7 West Way Botley Oxford Oxfordshire United Kingdom OX2 0JB
Accountants	James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS

INTANGENT UK LTD

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INTANGENT UK LTD
REGISTERED NUMBER: 09972064

BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note		2016 £
Current assets			
Debtors: amounts falling due within one year	3	**367**	
Cash at bank and in hand		**4,802**	
		5,169	
Creditors: amounts falling due within one year	4	**(7,416)**	
Net current (liabilities)/assets			**(2,247)**
Total assets less current liabilities			**(2,247)**
Net (liabilities)/assets			**(2,247)**
Capital and reserves			
Called up share capital			**100**
Profit and loss account			**(2,347)**
			(2,247)

For the period ended 31 October 2016 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 for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....

C. Wales
Director

Date: 2017-06-02

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2016

1. General information

Intangent UK Ltd is a limited liability company incorporated in England and Wales.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

After making enquiries, the directors have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2016 £
Other debtors	367
	367

4. Creditors: Amounts falling due within one year

	2016 £
Amounts owed to group undertakings	6,216
Accruals and deferred income	1,200
	7,416