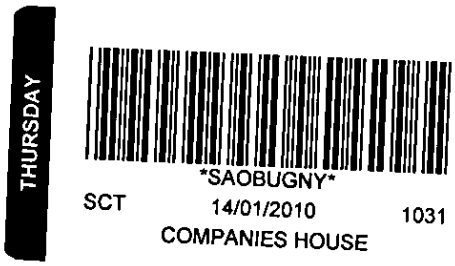
COMPANY NUMBER: SC341921

INTERTECH TRADING (UK) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 24 APRIL 2008 TO 30 APRIL 2009



REGISTERED OFFICE ADDRESS:

41 DUKE STREET
EDINBURGH
EH6 8HH
UNITED KINGDOM

INDEX TO THE FINANCIAL STATEMENTS

	PAGE
COMPANY INFORMATION	3
DIRECTORS REPORT	4 - 5
BALANCE SHEET	6
PROFIT AND LOSS ACCOUNT	7
NOTES TO THE FINANCIAL STATEMENTS	8 - 9

INTERTECH TRADING (UK) LIMITED

COMPANY INFORMATION

Director	Andry Tryfonos
Company Secretary	Axiano Company Secretaries Limited
Company Number	SC341921
Registered Office	41 Duke Street Edinburgh EH6 8HH United Kingdom

INTERTECH TRADING (UK) LIMITED

DIRECTOR'S REPORT

Director

Andry Tryfonos

The Director presents the Annual Report with Financial Statements for the period 24 April 2008 to 30 April 2009.

DIRECTORS RESPONSIBILITIES WITH REGARD TO THE FINANCIAL STATEMENTS

Company law requires the Director to prepare financial statements for each financial year or period which gives a true and fair view of the state of affairs of the Company for that period. In preparing those financial statements, the Director is required to:

i. Select suitable accounting policies and then apply them consistently;
ii. Make judgments and estimates that are reasonable and prudent;
ii. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable her to ensure that the financial statements comply with the Companies Act 2006. The Director is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the Company is general trading.

DIRECTORS

The Directors holding office during the period were:

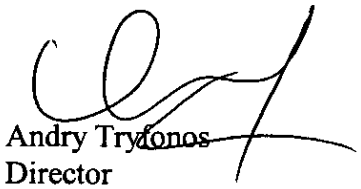
Name of Directors	Appointed	Resigned
Joanne Wight	24.04.2008	12.06.2008
Andry Tryfonos	12.06.2008	-

DIVIDEND

The Director recommends that no dividend be paid.

This report was approved by the Board on 16 November 2009 and signed on its behalf.

On behalf of the Board



Andry Tryfonos
Director

16 November 2009

INTERTECH TRADING (UK) LIMITED

BALANCE SHEET AS AT 30 APRIL 2009

	Notes	2009 EURO
CURRENT ASSETS		
Cash at bank and in hand		473,127
CREDITORS:		
Amounts falling due within one year	3	367,496
NET CURRENT ASSETS/(LIABILITIES)		105,631
TOTAL ASSETS LESS CURRENT LIABILITIES		105,631
CAPITAL AND RESERVES		
Called up share capital	4	1
Profit and Loss account		105,630
SHAREHOLDERS' FUNDS	5	105,631

Director's Statement

(a) For the period 24 April 2008 to 30 April 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
(b) The member have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
(c) The directors acknowledge their responsibility for:
(i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company. The financial statements were approved on 16 November 2009.

On behalf of the Board

Andry Tryfonos
Director

16 November 2009

The notes on pages 8 to 9 form part of these financial statements

INTERTECH TRADING (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 24 APRIL 2008 TO 30 APRIL 2009

	Notes	2009 EURO
TURNOVER	2	2,840,047
COST OF SALES		2,725,295
GROSS PROFIT/(LOSS)		114,752
ADMINISTRATIVE COSTS		11,326
OPERATING PROFIT/(LOSS)		103,426
OTHER OPERATING INCOME		13,746
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		117,172
CYPRUS TAXATION		11,542
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		105,630
PROFIT/(LOSS) FOR THE PERIOD		105,630
PROFIT/(LOSS) BROUGHT FORWARD		-
PROFIT/(LOSS) CARRIED FORWARD		105,630

The notes on pages 8 to 9 form part of these financial statements

INTERTECH TRADING (UK) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 24 APRIL 2008 TO 30 APRIL 2009

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost accounting convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are also translated into Euro using the rates at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TURNOVER

Turnover represents the amount derived from the provisions of the goods and services which fall within the Company's ordinary activities stated net value added tax and trade discounts.

3. CREDITORS: Amounts falling due within one year	**2009 EURO**
Shareholders' current account	3,654
Accrued expenses	352,300
Corporation Tax	11,542
	367,496

4. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	2009 EURO
1	Ordinary	£1	1

5. SHAREHOLDERS' FUNDS

	2009 EURO
Movement in shareholders funds	
Balance brought forward	-
Issue of ordinary shares	1
	1
Profit/(Loss) for the year	105,630
Balance carried forward 30.04.2009	105,631

6. TAXATION

The Company's management and control is based in the Republic of Cyprus and it has no activities in the United Kingdom. Therefore in the opinion of the Director is not liable to UK Corporation Tax.

7. POST BALANCE SHEET EVENTS

There have not been any significant events since the balance sheet date.

8. CLOSE COMPANY

The Company is a close company under the provisions of the Income and Corporation Taxes Act.

INTERTECH TRADING (UK) LIMITED

INFORMATION FOR THE DIRECTOR

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 24 APRIL 2008 TO 30 APRIL 2009

	2009 EURO
TURNOVER	2,840,047
COST OF SALES	2,725,295
GROSS PROFIT/(LOSS)	114,752
ADMINISTRATIVE EXPENSES	
Professional fees	2,500
Auditors' remuneration	2,300
Bank charges	5,026
Incorporation expenses	1,500
	11,326
OPERATING PROFIT/(LOSS)	103,426
OTHER OPERATING INCOME	
Unrealised exchange gain	13,746
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	117,172
CYPRUS TAXATION	11,542
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	105,630
PROFIT/(LOSS) FOR THE PERIOD	105,630
PROFIT/(LOSS) BROUGHT FORWARD	-
PROFIT/(LOSS) CARRIED FORWARD	105,630

INTERTECH TRADING (UK) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 24 APRIL 2008 TO 30 APRIL 2009

CORPORATION TAX COMPUTATION

The Company's management and control is based in the Republic of Cyprus and it has no activities in the United Kingdom. Therefore in the opinion of the Director is not liable to UK Corporation Tax.