

Unaudited Financial Statements  
for the Period 22 January 2015 to 31 January 2016  
for  
Intervisa Ltd

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for the Period 22 January 2015 to 31 January 2016

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Intervisa Ltd

Company Information

for the Period 22 January 2015 to 31 January 2016

**DIRECTOR:**

G Minev

**REGISTERED OFFICE:**

Intervisa Ltd  
103 St Leonards Street  
Edinburgh  
EH8 9QY

**REGISTERED NUMBER:**

SC495641 (Scotland)

**ACCOUNTANTS:**

Steedman & Company Limited  
7 Howe Street  
Edinburgh  
Midlothian  
EH3 6TE

Balance Sheet  
31 January 2016

|                                              | Notes | £ | £            |
|----------------------------------------------|-------|---|--------------|
| <b>CURRENT ASSETS</b>                        |       |   |              |
| Cash in hand                                 |       |   | <u>(100)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | <u>(100)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |   |              |
| Called up share capital                      | 2     |   | <u>(100)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |   | <u>(100)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2016 and were signed by:

G Minev - Director

Notes to the Financial Statements  
for the Period 22 January 2015 to 31 January 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 31 January 2016.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal<br>value: | £            |
|---------|--------|-------------------|--------------|
| 100     | Ord    | 1                 | <u>(100)</u> |

3. **RESERVES**

|                       | Profit<br>and loss<br>account<br>£ |
|-----------------------|------------------------------------|
| Profit for the period | -                                  |
| At 31 January 2016    | <u>-</u>                           |

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Steedman & Company Limited  
7 Howe Street  
Edinburgh  
Midlothian  
EH3 6TE

21 October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.