

INTERCAN GROUP LIMITED

**Company Registration Number:
04270759 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

INTERCAN GROUP LIMITED

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INTERCAN GROUP LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	23,523	21,291
Investments:		0	0
Total fixed assets:		<u>23,523</u>	<u>21,291</u>
Current assets			
Stocks:		1,619,637	1,177,280
Debtors:		1,060,124	446,146
Cash at bank and in hand:		517,496	722,859
Investments:		0	0
Total current assets:		<u>3,197,257</u>	<u>2,346,285</u>
Creditors: amounts falling due within one year:	4	(2,519,165)	(1,767,300)
Net current assets (liabilities):		<u>678,092</u>	<u>578,985</u>
Total assets less current liabilities:		701,615	600,276
Creditors: amounts falling due after more than one year:		0	(50,000)
Provision for liabilities:		(4,114)	(3,612)
Total net assets (liabilities):		<u>697,501</u>	<u>546,664</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		697,401	546,564
Shareholders funds:		<u>697,501</u>	<u>546,664</u>

The notes form part of these financial statements

INTERCAN GROUP LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 August 2023
and signed on behalf of the board by:**

Name: P Strode

Status: Director

The notes form part of these financial statements

INTERCAN GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	6

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	89,200
Additions	8,112
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	97,312
Depreciation	
At 01 January 2022	67,909
Charge for year	5,880
On disposals	0
Other adjustments	0
At 31 December 2022	73,789
Net book value	
At 31 December 2022	23,523
At 31 December 2021	21,291

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

Trade creditors £ 2,367,857 Taxation and social security £ 44,251 Other creditors £ 107,057