

INTERCAN GROUP LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

INTERCAN GROUP LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2023

[Balance sheet](#)

[Notes](#)

INTERCAN GROUP LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	20,087	23,523
Investments:		0	0
Total fixed assets:		20,087	23,523
Current assets			
Stocks:		1,775,843	1,619,637
Debtors:		1,235,760	1,030,456
Cash at bank and in hand:		465,168	547,164
Investments:		0	0
Total current assets:		3,476,771	3,197,257
Creditors: amounts falling due within one year:	4	(2,652,888)	(2,519,165)
Net current assets (liabilities):		823,883	678,092
Total assets less current liabilities:		843,970	701,615
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(4,639)	(4,114)
Total net assets (liabilities):		839,331	697,501
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:		839,231	697,401
Shareholders funds:		839,331	697,501

The notes form part of these financial statements

INTERCAN GROUP LIMITED

Balance sheet statements

For the year ending 31 December 2023 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 12 September 2024
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 2023

1. Accounting policies

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

INTERCAN GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	8	7

INTERCAN GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	97,312
Additions	1,585
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	98,897
Depreciation	
At 01 January 2023	73,789
Charge for year	5,021
On disposals	0
Other adjustments	0
At 31 December 2023	78,810
Net book value	
At 31 December 2023	20,087
At 31 December 2022	23,523

INTERCAN GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Creditors: amounts falling due within one year note

Trade creditors £ 2,561,141

Taxation and social security £ 54,437

Other creditors £ 37,310