

**Registered Number 03030719**

**INTERCAPITAL CORPORATION LIMITED**

**Dormant Accounts**

**31 December 2013**

**Balance Sheet as at 31 December 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Current assets		
Cash at bank and in hand	1000	1000
<b>Net assets</b>	<b>1000</b>	<b>1000</b>
Issued share capital		
1000 Ordinary Shares of £1 each	1000	1000
<b>Total Shareholder funds</b>	<b>1000</b>	<b>1000</b>

**STATEMENTS**

- a. For the year ending 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2014

And signed on their behalf by:

**MARIO GABRIELE ALBERA, Director**