

**REGISTERED NUMBER: 04755978 (England and Wales)**

**UNAUDITED CESSATION FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017  
FOR  
INTRASPEC LIMITED**

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**For The Year Ended 31 May 2017**

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# **INTRASPEC LIMITED**

## **COMPANY INFORMATION** **For The Year Ended 31 May 2017**

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**DIRECTOR:** Mr P Stinton

**REGISTERED OFFICE:** 44 Lynbrook Close  
Hollywood  
Birmingham  
West Midlands  
B47 5PU

**REGISTERED NUMBER:** 04755978 (England and Wales)

**ACCOUNTANTS:** 1st Option Consulting Services Ltd  
Brunel House  
340 Firecrest Court  
Warrington  
Cheshire  
WA1 1RG

**BALANCE SHEET**  
**31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		266
<b>CURRENT ASSETS</b>					
Cash at bank		7,043		12,850	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,340</u>		<u>2,906</u>	
<b>NET CURRENT ASSETS</b>			<u>3,703</u>		<u>9,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,703</u></u>		<u><u>10,210</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>3,702</u>		<u>10,209</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,703</u></u>		<u><u>10,210</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 February 2018 and were signed by:

Mr P Stinton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 May 2017**
**1. STATUTORY INFORMATION**

Intraspec Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 June 2016

3,039

Disposals

(3,039)

At 31 May 2017

-

**DEPRECIATION**

At 1 June 2016

2,773

Charge for year

66

Eliminated on disposal

(2,839)

At 31 May 2017

-

**NET BOOK VALUE**

At 31 May 2017

-

At 31 May 2016

266

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.17  
£

31.5.16  
£

Trade creditors

-

28

Taxation and social security

-

(2,312)

Other creditors

3,340

5,190

3,340

2,906

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 May 2017**

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**6. POST BALANCE SHEET EVENTS**

During the period the company permanently ceased all trading activities and will make Striking Off application to Companies House.