

REGISTERED NUMBER: 694021 (England and Wales)

ABBREVIATED INDEPENDENTLY EXAMINED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
INTRACRELS (BEXHILL MANAGEMENT) LIMITED

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INTRACRELS (BEXHILL MANAGEMENT) LIMITED (REGISTERED NUMBER: 694021)

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FOR THE YEAR ENDED 31 MARCH 2011**

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INTRACRELS (BEXHILL MANAGEMENT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS:

D A McGarvey
E J De Fry
D H Starkey
G K Thorogood
S B P Edmonds
N Cornford
J Cable

SECRETARY:

D A McGarvey

REGISTERED OFFICE:

28 Wilton Road
Bexhill-on-Sea
East Sussex
TN40 1EZ

REGISTERED NUMBER:

694021 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

INTRACRELS (BEXHILL MANAGEMENT) LIMITED (REGISTERED NUMBER: 694021)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	31 3 11 £	31 3 10 £
CURRENT ASSETS		
Debtors	1,508	1,449
Cash at bank	<u>37,659</u>	<u>24,317</u>
	39,167	25,766
CREDITORS		
Amounts falling due within one year	<u>(38,384)</u>	<u>(24,983)</u>
NET CURRENT ASSETS	<u>783</u>	<u>783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>783</u>	<u>783</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>783</u>	<u>783</u>
SHAREHOLDERS' FUNDS	<u>783</u>	<u>783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *20th August 2011* and were signed on its behalf by

Stephanie Edmonds
Director *STEPHANIE EDMONDS*

Eileen DeFry
Director *Eileen DEFY*

The notes form part of these abbreviated accounts

INTRACRELS (BEXHILL MANAGEMENT) LIMITED (REGISTERED NUMBER: 694021)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

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 April 2008).

The company was dormant throughout the current year and previous year.

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 value	31 3 11 £	31 3 10 £
780	'B' Ordinary	£1	<u>780</u>	<u>780</u>

Allotted and issued Number	Class	Nominal value	31 3 11 £	31 3 10 £
3	Share capital 1	£1	<u>3</u>	<u>3</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF
INTRACRELS (BEXHILL MANAGEMENT) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual independently examined financial statements, from which the independently examined abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Intracrels (Bexhill Management) Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Intracrels (Bexhill Management) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Intracrels (Bexhill Management) Limited and state those matters that we have agreed to state to the Board of Directors of Intracrels (Bexhill Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Intracrels (Bexhill Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Intracrels (Bexhill Management) Limited. You consider that Intracrels (Bexhill Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Intracrels (Bexhill Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

Date: 31/08/2011 . .