

**REGISTERED NUMBER: 03245756 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
INTERMEDIATION GROUP LIMITED**

**INTERMEDIATION GROUP LIMITED (REGISTERED NUMBER: 03245756)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**INTERMEDIATION GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

J D Gunner  
J M Kinder

**SECRETARY:**

Pinsent Masons Secretarial Limited

**REGISTERED OFFICE:**

45 Clarges Street  
London  
W1J 7EP

**REGISTERED NUMBER:**

03245756 (England and Wales)

**ACCOUNTANTS:**

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**INTERMEDIATION GROUP LIMITED (REGISTERED NUMBER: 03245756)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		3,629	4,710
Cash at bank		<u>402</u>	<u>2,338</u>
		<b>4,031</b>	<b>7,048</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>865,051</u>	<u>855,398</u>
<b>NET CURRENT LIABILITIES</b>		<b>(861,020)</b>	<b>(848,350)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(861,020)</b>	<b>(848,350)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	953,191	953,191
Profit and loss account		<u>(1,814,211)</u>	<u>(1,801,541)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>(861,020)</b>	<b>(848,350)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 29 September 2016 and were signed on its behalf by:

J M Kinder - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The company has received written commitment from its ultimate parent company to provide financial support until further notice. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

**Turnover**

Turnover, comprises revenue recognised by the company in respect of mediation services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,051,910	Ordinary	£0.10	<b>505,191</b>	505,191
148,000	Preference	£1	<b>148,000</b>	148,000
300,000	Redeemable preference	£1	<b>300,000</b>	300,000
			<b><u>953,191</u></b>	<u>953,191</u>

3. **ULTIMATE PARENT COMPANY**

InterResolve Holdings Limited is regarded by the directors as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
INTERMEDIATION GROUP LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited 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 Intermediation Group Limited for the year ended 31 December 2015 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Intermediation Group 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 Intermediation Group Limited and state those matters that we have agreed to state to the Board of Directors of Intermediation Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Intermediation Group 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 loss of Intermediation Group Limited. You consider that Intermediation Group 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 Intermediation Group 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.

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

29 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.