

REGISTERED NUMBER: 05440987 (England and Wales)

INTRO CAPITAL LIMITED
PREVIOUSLY KNOWN AS FR LAND INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 AUGUST 2012 TO 30 SEPTEMBER 2013



Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

INTRO CAPITAL LIMITED

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for the period 1 August 2012 to 30 September 2013**

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INTRO CAPITAL LIMITED

COMPANY INFORMATION

for the period 1 August 2012 to 30 September 2013

DIRECTORS:

M S Baker
G Baker
K Kyriacou

REGISTERED OFFICE:

30 Crown Place
London
EC2A 4EB

REGISTERED NUMBER:

05440987 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

INTRO CAPITAL LIMITED (REGISTERED NUMBER: 05440987)

ABBREVIATED BALANCE SHEET
30 September 2013

		2013	2012
	Notes	£	as restated £
FIXED ASSETS			
Investments	2	129,419	-
CURRENT ASSETS			
Stocks		41,080	351,511
Debtors	3	602,585	1,111,120
Cash at bank		<u>108,322</u>	<u>5,173</u>
		751,987	1,467,804
CREDITORS			
Amounts falling due within one year		<u>(165,464)</u>	<u>(243,723)</u>
NET CURRENT ASSETS		<u>586,523</u>	<u>1,224,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>715,942</u>	<u>1,224,081</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>715,940</u>	<u>1,224,079</u>
SHAREHOLDERS' FUNDS		<u>715,942</u>	<u>1,224,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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 notes form part of these abbreviated accounts

INTRO CAPITAL LIMITED (REGISTERED NUMBER: 05440987)

ABBREVIATED BALANCE SHEET - continued
30 September 2013

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 *10 February 2014* and were signed on its behalf by



K Kyriacou - Director

The notes form part of these abbreviated accounts

INTRO CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the period 1 August 2012 to 30 September 2013

1 ACCOUNTING POLICIES

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)

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Investments

Long term investments are classified as fixed assets. Unlisted investments are stated at cost

Provision is made for any permanent diminution in the value of fixed asset investments

INTRO CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 1 August 2012 to 30 September 2013

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>129,419</u>
At 30 September 2013	<u>129,419</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>129,419</u></u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £601,465

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012 as restated
Number	Class			
2	Ordinary A	£1	£ <u>2</u>	£ <u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTRO CAPITAL LIMITED
PREVIOUSLY KNOWN AS FR LAND INVESTMENTS LIMITED**

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 five) 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 Intro Capital Limited for the period ended 30 September 2013 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 Intro Capital 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 Intro Capital Limited and state those matters that we have agreed to state to the Board of Directors of Intro Capital 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 Intro Capital 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 Intro Capital Limited. You consider that Intro Capital Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Intro Capital 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

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk



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Date *10 Feb 2014*