

INTRINSIC INVESTMENTS LTD

**Company Registration Number:
05697163 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

INTRINSIC INVESTMENTS LTD

**Company Information
for the Period Ended 31st December 2013**

Director:	Bo Sjöholm
Company secretary:	Cosec Direct Ltd
Registered office:	35 Catherine Place London SW1E 6DY
Company Registration Number:	05697163 (England and Wales)

Abbreviated Balance sheet
As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	15,512	15,512
Total fixed assets:		15,512	15,512
Current assets			
Debtors:		13,850	1,000
Cash at bank and in hand:		23	378
Total current assets:		13,873	1,378
Creditors			
Creditors: amounts falling due within one year		4,910	3,336
Net current assets (liabilities):		8,963	(1,958)
Total assets less current liabilities:		24,475	13,554
Total net assets (liabilities):		24,475	13,554

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st December 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		23,475	12,554
Total shareholders funds:		<u>24,475</u>	<u>13,554</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bo Sjöholm

Status: Director

The notes form part of these financial statements

INTRINSIC INVESTMENTS LTD

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

1. Accounting policies

Other accounting policies

none

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	15,512
	<u>15,512</u>
Net book value	£
At 31st December 2013:	<u>15,512</u>
At 31st December 2012:	<u>15,512</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
