

Registered number
07023193

Intagy Group Limited (Registered number: 07023193)

Abbreviated Accounts

30 November 2016

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COMPANIES HOUSE

Intagy Group Limited (Registered number: 07023193)

**Abbreviated Balance Sheet
as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	(49,000)	(49,000)
Investments	3	<u>51,000</u>	<u>51,000</u>
		2,000	2,000
Creditors: amounts falling due within one year		(2,645)	(2,645)
Net current liabilities		<u>(2,645)</u>	<u>(2,645)</u>
Net assets		<u>(645)</u>	<u>(645)</u>
Capital and reserves			
Called up share capital	4	2,540	2,540
Profit and loss account		<u>(3,185)</u>	<u>(3,185)</u>
Shareholders' funds		<u>(645)</u>	<u>(645)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S J Rutter
Director

Approved by the board on 24 August 2017

Intagy Group Limited (Registered number: 07023193)
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

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

Investments in group companies and goodwill on acquisition

The investments in acquisitions of group companies is recorded at the fair value of the net assets acquired in each case. Where cost exceeds the net assets acquired then the difference is recorded on the balance sheet as goodwill and amortised through the profit and loss account over a maximum of 20 years. Where the fair value of the net asset acquired exceeds the cost, then the amount is recorded as negative goodwill and released to the profit and loss account over the period expected to benefit once this has been determined.

Going concern

The accounts have been prepared on the basis of a going concern. The directors have taken assurance that the company's principal subsidiary undertaking will not require repayment of an outstanding obligation for the foreseeable future.

2 Intangible fixed assets

£

Negative goodwill

Cost

At 1 December 2015

(49,000)

At 30 November 2016

(49,000)

Amortisation

At 30 November 2016

-

Net book value

At 30 November 2016

(49,000)

At 30 November 2015

(49,000)

3 Investments

£

Cost

At 1 December 2015

51,000

At 30 November 2016

51,000

The company holds 20% or more of the share capital of the following companies. OSC Limited has a year end of 31 August. Other year ends vary but results are relatively immaterial:

Company	Shares held		Capital and reserves	Profit/(loss)
	Class	%	£	for the year £
OSC Limited	Ordinary	100	3,605,922	1,228,887
Open Study College Limited	Ordinary	100	1,000	-

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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	1,143	1,143	1,143
Ordinary B shares	£1 each	1,143	1,143	1,143
Ordinary C shares	£1 each	254	254	254
			<u>2,540</u>	<u>2,540</u>

5 Ultimate controlling party

The company does not have any ultimate controlling party.