

Registered number
07023193

Intagy Group Limited (Registered number: 07023193)

Abbreviated Accounts

30 November 2013

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COMPANIES HOUSE

Intagy Group Limited (Registered number: 07023193)

**Abbreviated Balance Sheet
as at 30 November 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | 2 | (49,000) | (49,000) |
| Investments | 3 | 52,540 | 52,540 |
| | | <u>3,540</u> | <u>3,540</u> |
| 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>895</u> | <u>895</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2,540 | 2,540 |
| Profit and loss account | | (1,645) | (1,645) |
| Shareholders' funds | | <u>895</u> | <u>895</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.



M A Rutter
Director

Approved by the board on 27/08/2014

Intagy Group Limited (Registered number: 07023193)
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

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 April 2008).

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.

2 Intangible fixed assets

£

Negative goodwill

Cost

At 1 December 2012

(49,000)

Additions

-

Disposals

-

At 30 November 2013

(49,000)

Amortisation

At 1 December 2012

-

Provided during the year

-

On disposals

-

At 30 November 2013

-

Net book value

At 30 November 2013

(49,000)

At 30 November 2012

(49,000)

3 Investments

£

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) for the year |
|-------------------------------------|-------------|-----|----------------------|----------------------------|
| | Class | % | £ | £ |
| OSC Limited | Ordinary | 100 | 1,190,652 | - |
| Resourcingcompany.com Limited | Ordinary | 100 | Immaterial | - |
| Event Gear Limited | Ordinary | 100 | Immaterial | - |
| Open Study College Limited | Ordinary | 100 | 1,000 | - |
| Course Comparisons Limited | Ordinary | 100 | 1 | - |
| Vogue Property Developments Limited | Ordinary | 90 | <u>600</u> | <u>-</u> |

The group is a small group and profit information is not disclosed.

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Notes to the Abbreviated Accounts
for the year ended 30 November 2013

| 4 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| 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.