

Registered number  
07023193

Intagy Group Limited

Abbreviated Accounts

30 November 2012



**Intagy Group Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 November 2012**

07023193

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	(49,000)	(49,000)
Investments	3	52,540	52,540
		<u>3,540</u>	<u>3,540</u>
<b>Creditors: amounts falling due within one year</b>		(2,645)	(2,645)
<b>Net current liabilities</b>		<u>(2,645)</u>	<u>(2,645)</u>
<b>Net assets</b>		<u>895</u>	<u>895</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,540	2,540
Profit and loss account		(1,645)	(1,645)
<b>Shareholders' funds</b>		<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 23 August 2013

**Intagy Group Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2012**

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**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.

<b>2 Intangible fixed assets</b>	<b>£</b>
Negative goodwill	
<b>Cost</b>	
At 1 December 2011	(49,000)
At 30 November 2012	<u>(49,000)</u>
<b>Amortisation</b>	
At 30 November 2012	<u>-</u>
<b>Net book value</b>	
At 30 November 2012	<u>(49,000)</u>
At 30 November 2011	<u>(49,000)</u>

<b>3 Investments</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2011	52,540
At 30 November 2012	<u>52,540</u>

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.

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
OSC Limited	Ordinary	100	367,308	-
Resourcingcompany.com Limited	Ordinary	100	(469)	-
Event Gear Limited	Ordinary	100	(4,553)	-
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.

**Intagy Group Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2012**

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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
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