

INTESA (LEICESTER) LTD
Financial Statements
for the Period from 01 May 2022 to 30 April 2023

INTESA (LEICESTER) LTD

Financial Statements for the period ending 30 April 2023

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INTESA (LEICESTER) LTD

Financial Statements for the period ending 30 April 2023

Company Information

Company Details

Company Number 11936324

Registered Office 20-22 WENLOCK ROAD
LONDON
N1 7GU

Directors

Directors who held office during the period were:

Darren John MADGWICK

Richard Peter LOGAN

INTESA (LEICESTER) LTD

Financial Statements for the period ending 30 April 2023

Statement of Financial Position

Notes	2023	2022
	£	£
Fixed Assets		
Current Assets		
Debtors due	468,960	174,122
Cash at bank and in hand	333,389	422,836
	<u>802,349</u>	<u>596,958</u>
Creditors		
Amount falling due within one year	(669,289)	(489,151)
	<u>133,060</u>	<u>107,807</u>
Net Current Assets		
	<u>133,060</u>	<u>107,807</u>
Total Assets less current liabilities		
	<u>133,060</u>	<u>107,807</u>
Net Assets		
	<u>133,060</u>	<u>107,807</u>
Capital and Reserves		
Called up Share Capital	1	1
Retained earnings at end of year	133,059	107,806
Shareholder funds	<u>133,060</u>	<u>107,807</u>

For the year ending 30/04/2023 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 31 March 2024

Mr D Madegwick

Company Registration No. 11936324

INTESA (LEICESTER) LTD

Financial Statements for the period ending 30 April 2023

Notes to the Accounts

1. Statutory Information

INTESA (LEICESTER) LTD is a private company, limited by shares, registered in England and Wales, registration number 11936324.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

INTESA (LEICESTER) LTD

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2023	32
2022	174

4. Principal Activity

The operation of telephone call centre activities.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.