

Registered number  
3331964

Intercoms. R. US. Limited

Abbreviated Accounts

31 March 2012



KW Accountancy Services Limited

**Intercoms. R. US. Limited**  
**Registered number.**  
**Abbreviated Balance Sheet**  
**as at 31 March 2012**

3331964

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	5,260	7,013
<b>Current assets</b>			
Stocks		2,150	250
Debtors		6,061	4,839
Cash at bank and in hand		48,040	45,799
		<u>56,251</u>	<u>50,888</u>
<b>Creditors: amounts falling due within one year</b>		<u>(29,540)</u>	<u>(25,930)</u>
<b>Net current assets</b>		26,711	24,958
<b>Net assets</b>		<u>31,971</u>	<u>31,971</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		31,969	31,969
<b>Shareholder's funds</b>		<u>31,971</u>	<u>31,971</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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



Clive Wiltshire  
Director

Approved by the board on 14 December 2012

**Intercoms. R. US. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**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)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment	25% reducing balance basis
Motor vehicle	25% reducing balance basis

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	12,720
At 31 March 2012	12,720

**Depreciation**

At 1 April 2011	5,707
Charge for the year	1,753
At 31 March 2012	7,460

**Net book value**

At 31 March 2012	5,260
At 31 March 2011	7,013

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2