

Company No. 3331964

INTERCOMS. R.US. LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

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K W ACCOUNTANCY SERVICES LIMITED

INTERCOMS. R.US. LIMITED

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REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH 2009

The director presents his report and accounts for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The principal activity during the year continued to be that of domestic and contract electrical repairers and installers.

DIRECTOR AND HIS INTEREST

The director who served the company during the year, was as follows:-

C Wiltshire

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 1985. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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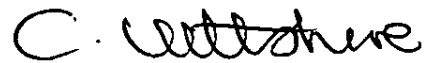
REPORT OF THE DIRECTOR (Continued)

FOR THE YEAR ENDED 31ST MARCH 2009

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED BY THE DIRECTOR



C Wiltshire
Director

22 Swanley Road
Welling
Kent DA16 1LH

Approved: 8th December 2009

INTERCOMS. R.US. LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST MARCH 2009

	<u>Note</u>	<u>Year Ended</u> <u>31.3.09</u> <u>£</u>	<u>Year Ended</u> <u>31.3.08</u> <u>£</u>
<u>TURNOVER</u>		46,364	44,751
Cost of Sales		<u>(9,723)</u>	<u>(8,665)</u>
<u>GROSS PROFIT</u>		36,641	36,086
Administrative Expenses		<u>(9,655)</u>	<u>(9,087)</u>
<u>OPERATING PROFIT</u>	2	26,986	26,999
Interest Receivable		<u>974</u>	<u>1,780</u>
<u>PROFIT ON ORDINARY</u> <u>ACTIVITIES BEFORE TAXATION</u>		27,960	28,779
Taxation	3	<u>(5,928)</u>	<u>(5,809)</u>
<u>PROFIT FOR THE FINANCIAL YEAR</u>		<u>£22,032</u>	<u>£22,970</u>

INTERCOMS. R.US. LIMITEDBALANCE SHEETAS AT 31ST MARCH 2009

	<u>Note</u>	£ <u>31.3.09</u> £	£ <u>31.3.08</u> £
<u>FIXED ASSETS</u>			
Tangible Assets	4	1,643	2,191
<u>CURRENT ASSETS</u>			
Stock		250	250
Debtors	5	16,990	12,506
Cash at Bank		<u>47,489</u>	<u>59,757</u>
		64,729	72,513
<u>CREDITORS: AMOUNTS FALLING</u> <u>DUE WITHIN ONE YEAR</u>	6	<u>27,454</u>	<u>42,818</u>
<u>NET CURRENT ASSETS</u>		<u>37,275</u>	<u>29,695</u>
<u>NET ASSETS</u>		<u>£38,918</u>	<u>£31,886</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7	2	2
Profit and Loss Account	8	<u>38,916</u>	<u>31,884</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>£38,918</u>	<u>£31,886</u>

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BALANCE SHEET (Continued)

AS AT 31ST MARCH 2009

The director is satisfied that the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial period. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved and signed by the director on 8th December 2009.


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C Wiltshire

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 20091. ACCOUNTING POLICIESa) Accounting Basis

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

b) Turnover

Turnover represents the value of work done net of value added tax

c) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life on a reducing balance basis at the following rate:-

Motor Vehicles -	25%
Office Equipment -	25%

d) Pension Costs

Contributions paid are charged to the Profit and Loss Account for the period in which they are paid.

	Year Ended 31.3.09 £	Year Ended 31.3.08 £
2. <u>OPERATING PROFIT</u>		
The Operating Profit is stated after charging:-		
Directors Remunertaion	7,176	7,176
Pension Costs	2,526	2,526
Depreciation	<u>548</u>	<u>731</u>
3. <u>TAXATION</u>		
U.K. Corporation Tax	<u>£5,928</u>	<u>£5,809</u>

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NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2009

4. TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>Plant & Machinery etc.</u>
At 1st April 2008	11,110
Addition	-
Disposal	-
At 31st March 2009	<u>£11,110</u>

Depreciation

At 1st April 2008	8,919
On Disposal	-
Charge for the year	<u>548</u>
At 31st March 2009	<u>£9,467</u>

Net Book Value

At 31st March 2009	<u>£1,643</u>
At 31st March 2008	<u>£2,191</u>

31.3.09 31.3.08

5. DEBTORS

Trade Debtors	15,648	10,437
Other Debtors	<u>1,342</u>	<u>2,069</u>
	<u>£16,990</u>	<u>£12,506</u>

6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

Corporation Tax	5,928	5,809
Social Security and Other Taxes	917	2,305
Directors Loan Account	18,465	32,894
Other Creditors	<u>2,144</u>	<u>1,810</u>
	<u>£27,454</u>	<u>£42,818</u>

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2009

	<u>31.3.09</u>	<u>31.3.08</u>
7. <u>SHARE CAPITAL</u>		
Authorised:		
1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, Called-up and Fully Paid:		
2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>
	<u>Year Ended</u>	<u>Year Ended</u>
	<u>31.3.09</u>	<u>31.3.08</u>
8. <u>RECONCILIATION OF RESERVES</u>		
Balance Brought Forward	31,884	33,914
Profit for the year	<u>22,032</u>	<u>22,970</u>
	53,916	56,884
Dividends paid	<u>15,000</u>	<u>25,000</u>
Balance Carried Forward	<u>£38,916</u>	<u>£31,884</u>

9. CONTROLLING PARTY

The company is under the control of the Director, Clive Wiltshire, by virtue of his owning all of the issued share capital of the company.