

INTERCANVAS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
Company Registration No 5021622 (England and Wales)

FRIDAY



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21/05/2010

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COMPANIES HOUSE

BERKELEY TOWNSEND
CHARTERED ACCOUNTANTS

INTERCANVAS LTD

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INTERCANVAS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|-----------|---------|-----------|-------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2,776 | | 3,701 |
| Current assets | | | | | |
| Stocks | | 2,016 | | 2,310 | |
| Debtors | | 2,635 | | 9,422 | |
| Cash at bank and in hand | | 7,742 | | 9,393 | |
| | | 12,393 | | 21,125 | |
| Creditors: amounts falling due within one year | | (14,974) | | (20,118) | |
| Net current (liabilities)/assets | | | (2,581) | | 1,007 |
| Total assets less current liabilities | | | 195 | | 4,708 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 95 | | 4,608 |
| Shareholders' funds | | | 195 | | 4,708 |

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 May 2010



M A Hughes
Director

Company Registration No. 5021622

INTERCANVAS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|--------------------------------|
| Fixtures, fittings & equipment | 25% reducing balance per annum |
|--------------------------------|--------------------------------|

2 Fixed assets

Tangible assets

£

Cost

| | |
|---|-------|
| At 1 September 2008 & at 31 August 2009 | 8,774 |
|---|-------|

Depreciation

| | |
|---------------------|-------|
| At 1 September 2008 | 5,073 |
|---------------------|-------|

| | |
|---------------------|-----|
| Charge for the year | 925 |
|---------------------|-----|

| | |
|-------------------|-------|
| At 31 August 2009 | 5,998 |
|-------------------|-------|

Net book value

| | |
|-------------------|-------|
| At 31 August 2009 | 2,776 |
|-------------------|-------|

| | |
|-------------------|-------|
| At 31 August 2008 | 3,701 |
|-------------------|-------|

3 Share capital

2009

2008

£

£

Authorised

| | | |
|----------------------------------|-------|-------|
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
|----------------------------------|-------|-------|

Allotted, called up and fully paid

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|