Registered Number 05021622

INTERCANVAS LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	*28/02/2015*	*31/08/2013*
		£	£
Fixed assets			
Tangible assets	2	-	878
		-	878
Current assets			
Stocks		-	1,920
Debtors		13,884	4,311
Cash at bank and in hand		804	13
		14,688	6,244
Creditors: amounts falling due within one year		(14,859)	(6,606)
Net current assets (liabilities)		(171)	(362)
Total assets less current liabilities		(171)	516
Total net assets (liabilities)		(171)	516
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(271)	416
Shareholders' funds		(171)	516

- For the year ending 28 February 2015 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 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.

Approved by the Board on 17 November 2015

And signed on their behalf by:
Mr M Hughes, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
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

Other accounting policies
Compliance with accounting standards:
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	8,774
Additions	-
Disposals	(8,774)
Revaluations	-
Transfers	-
At 28 February 2015	0
Depreciation	
At 1 September 2013	7,896
Charge for the year	-
On disposals	(7,896)
At 28 February 2015	0
Net book values	
At 28 February 2015	0
At 31 August 2013	878

3 Called Up Share Capital

Allotted, called up and fully paid:

28/02/2015 *31/08/2013*

	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Ms W Turner
Description of the transaction:	Directors Loan
Balance at 1 September 2013:	£ 3,414
Advances or credits made:	£ 239
Advances or credits repaid:	£ 87
Balance at 28 February 2015:	£ 3,566