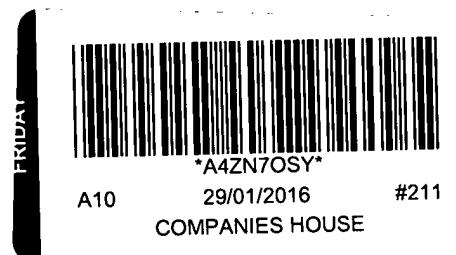


REGISTERED NUMBER: 05986273 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Intake Electrical & Mechanical Ltd



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for the Year Ended 30 April 2015

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Intake Electrical & Mechanical Ltd

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

R M McGrath
G Wildsmith

SECRETARY:

R M McGrath

REGISTERED OFFICE:

Watson House
33 Burton Road
Sheffield
South Yorkshire
S3 8BX

REGISTERED NUMBER:

05986273 (England and Wales)

ACCOUNTANTS:

Westons Business Solutions Ltd
1 Vincent House
149 Solly Street
Sheffield
South Yorkshire
S1 4BB

Intake Electrical & Mechanical Ltd (Registered number: 05986273)

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Debtors	3	600,600	568,754
Cash in hand		101	77
		<u>600,701</u>	<u>568,831</u>
CREDITORS			
Amounts falling due within one year		<u>443,409</u>	<u>585,452</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>157,292</u>	<u>(16,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,292</u>	<u>(16,621)</u>
CAPITAL AND RESERVES			
Called up share capital	4	67	67
Profit and loss account		<u>157,225</u>	<u>(16,688)</u>
SHAREHOLDERS' FUNDS		<u>157,292</u>	<u>(16,621)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2016 and were signed on its behalf by:



R M McGrath - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantially enacted by the balance sheet date.

Company voluntary arrangement

On 13 March 2013 the company entered a Company Voluntary Arrangement with its creditors with a proposal that it should last for 18 months. On 24 September 2014 the arrangement was completed.

Going concern

The company entered a Company Voluntary Arrangement on 13 March 2013 and the accounts have been prepared on a going concern basis on the basis that the arrangement was successful.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	993
DEPRECIATION	
At 1 May 2014 and 30 April 2015	993
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	-

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £3,698 (30.4.14 - £7,189).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	67	67

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15	30.4.14
	£	£
R M McGrath		
Balance outstanding at start of year	6,431	(2,081)
Amounts advanced	21,818	8,512
Amounts repaid	(20,000)	-
Balance outstanding at end of year	<u>8,249</u>	<u>6,431</u>
 G Wildsmith		
Balance outstanding at start of year	23,326	14,791
Amounts advanced	22,251	8,535
Amounts repaid	(20,000)	-
Balance outstanding at end of year	<u>25,577</u>	<u>23,326</u>