

REGISTERED NUMBER: 05986273 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Intake Electrical & Mechanical Limited

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for the Year Ended 30 April 2018

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Intake Electrical & Mechanical Limited

Company Information
for the Year Ended 30 April 2018

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:

Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Intake Electrical & Mechanical Limited (Registered number: 05986273)

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		285		589
CURRENT ASSETS					
Debtors	5	314,182		458,972	
Cash at bank and in hand		<u>45,757</u>		<u>89</u>	
		359,939		459,061	
CREDITORS					
Amounts falling due within one year	6	<u>312,960</u>		<u>285,514</u>	
NET CURRENT ASSETS			<u>46,979</u>		<u>173,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,264		174,136
CREDITORS					
Amounts falling due after more than one year	7		<u>50</u>		<u>50</u>
NET ASSETS			<u>47,214</u>		<u>174,086</u>
CAPITAL AND RESERVES					
Called up share capital			67		67
Retained earnings			<u>47,147</u>		<u>174,019</u>
SHAREHOLDERS' FUNDS			<u>47,214</u>		<u>174,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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
- (b) 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 notes form part of these financial statements

Balance Sheet - continued

30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 January 2019 and were signed on its behalf by:

R M McGrath - Director

G Wildsmith - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

Intake Electrical & Mechanical Limited is a private company, limited by shares, domiciled in England and Wales, registration number 05986273. The registered office is Watson House, 33 Burton Road, Sheffield, South Yorkshire S3 8BX.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 May 2015. The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes to the results.

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.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2017	
and 30 April 2018	<u>1,913</u>
DEPRECIATION	
At 1 May 2017	1,324
Charge for year	<u>304</u>
At 30 April 2018	<u>1,628</u>
NET BOOK VALUE	
At 30 April 2018	<u>285</u>
At 30 April 2017	<u>589</u>

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	310,484	366,721
Other debtors	<u>-</u>	<u>88,553</u>
	<u>310,484</u>	<u>455,274</u>
Amounts falling due after more than one year:		
Other debtors	<u>3,698</u>	<u>3,698</u>
Aggregate amounts	<u>314,182</u>	<u>458,972</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	-	9,507
Trade creditors	245,462	198,537
Taxation and social security	60,400	72,698
Other creditors	<u>7,098</u>	<u>4,772</u>
	<u>312,960</u>	<u>285,514</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>50</u>	<u>50</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.