

Registered Number 08283204

INTRIGUE HOMES MAINTENANCE LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>
		£
Called up share capital not paid		1
Fixed assets		
Intangible assets	2	250
Tangible assets	3	5,497
		<u>5,747</u>
Current assets		
Stocks		-
Debtors	4	5,659
Investments		1,847
Cash at bank and in hand		180
		<u>7,686</u>
Prepayments and accrued income		105
Net current assets (liabilities)		<u>7,791</u>
Total assets less current liabilities		<u>13,539</u>
Creditors: amounts falling due after more than one year	5	(5,093)
Accruals and deferred income		(5,721)
Total net assets (liabilities)		<u><u>2,725</u></u>
Capital and reserves		
Called up share capital		1
Share premium account		0
Revaluation reserve		2,544
Other reserves		0
Profit and loss account		180
Shareholders' funds		<u><u>2,725</u></u>

- For the year ending 30 November 2013 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 24 May 2014

And signed on their behalf by:

Winston Ottey, Director

Stephanie Baynes, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

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.

2 Intangible fixed assets

	£
Cost	
Additions	-
Disposals	-
Revaluations	-
Transfers	250
At 30 November 2013	<u>250</u>
Amortisation	
Charge for the year	-
On disposals	-
At 30 November 2013	<u>-</u>
Net book values	
At 30 November 2013	<u><u>250</u></u>

The company was given a £250 goodwill compensation for misleading the company directors about their policies. £200 for stringing the company along stating that one of the directors will get a debit card to access funds to pay for companies goods. The £50 for payment going out at the wrong time to external company.

3 Tangible fixed assets

	£
Cost	
Additions	-
Disposals	-
Revaluations	-
Transfers	5,497
At 30 November 2013	<u>5,497</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 November 2013	<u>-</u>
Net book values	
At 30 November 2013	<u><u>5,497</u></u>

These figures are base upon what the company owns & what the company owe the directors for buying other relevant tools that the company required. This totals to £1200.

4 Debtors

£5618.99 is owed to the company from the dealership the company bought its transport from. This amount was ordered by the court for them to pay but company is still awaiting.

£40 is owed to the company from a customer is still owed for completed work.

5 Creditors

	2013
	£
Secured Debts	678

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