

Registered number
08283204

Intrigue Homes Maintenance Ltd
Amending Report and Unaudited Accounts

30 November 2013

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05/12/2014

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COMPANIES HOUSE

Intrigue Homes Maintenance Ltd
Registered number: 08283204
Directors' Report

The directors present their report and accounts for the period ended 30 November 2013.

Principal activities

The company's principal activity during the year was the provision of property maintenance services.

Directors

The following persons served as directors during the period:

S. N. J. Baynes
W. G. Otley

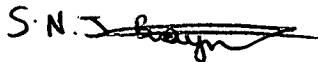
Revised accounts

When the accounts for the period ended 30 November 2013 were originally prepared and approved they were prepared to an incorrect accounting reference date and therefore the balance sheet was incorrect. Accordingly the director's have prepared revised accounts and these revised accounts replace the original accounts for the period ended 30 November 2013 and are now the statutory accounts of the company. The accounts have been revised as at the date of the original accounts and accordingly do not deal with events since the original accounts were filed.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 November 2014 and signed on its behalf.

S. N. J. Baynes 

S. N. J. Baynes
Director

Intrigue Homes Maintenance Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Intrigue Homes Maintenance Ltd for the period ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Intrigue Homes Maintenance Ltd for the period ended 30 November 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Clearways Accountants

Clearways Accountants
Chartered Accountants
Clearways
Colley Way
Reigate
Surrey
RH2 9JH

17 November 2014

Intrigue Homes Maintenance Ltd
Profit and Loss Account
for the period from 6 November 2012 to 30 November 2013

	Notes	2013 £
Turnover		2,641
Cost of sales		(65)
Gross profit		<u>2,576</u>
Administrative expenses		(7,071)
Operating loss	2	<u>(4,495)</u>
Loss on ordinary activities before taxation		<u>(4,495)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u><u>(4,495)</u></u>

Intrigue Homes Maintenance Ltd
Balance Sheet
as at 30 November 2013

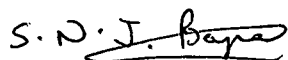
	Notes	2013 £
Current assets		
Cash at bank and in hand	1,035	
Creditors: amounts falling due within one year	4 (5,530)	
Net current liabilities		(4,495)
Net liabilities		(4,495)
Capital and reserves		
Profit and loss account	5 (4,495)	
Shareholders' funds		(4,495)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



S. N. J. Baynes
 Director

Approved by the board on 16 November 2014

Intrigue Homes Maintenance Ltd
Notes to the Accounts
for the period from 6 November 2012 to 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value of maintenance work carried out for customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 1 year straight line

2 Operating profit

2013

£

This is stated after charging:

Depreciation of owned fixed assets

3,650

3 Tangible fixed assets

**Motor
vehicles
£**

Cost

Additions

3,650

At 30 November 2013

3,650

Depreciation

Charge for the period

3,650

At 30 November 2013

3,650

Net book value

At 30 November 2013

-

Intrigue Homes Maintenance Ltd
Notes to the Accounts
for the period from 6 November 2012 to 30 November 2013

4 Creditors: amounts falling due within one year **2013**
£

Other creditors	<u>5,530</u>
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5 Profit and loss account **2013**
£

Loss for the period	(4,495)
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At 30 November 2013	<u>(4,495)</u>
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6 Related party transactions **2013**
£

S. N. J. Baynes

Director and shareholder

The director has made a loan to the company that is unsecured and repayable on demand.

Amount due (to) the related party	(3,050)
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W. G. Ottey

Director and shareholder

The director has made a loan to the company that is unsecured and repayable on demand.

Amount due (to) the related party	(2,480)
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7 Ultimate controlling party

The company is owned and controlled by the directors.

8 Going concern

The accounts have been prepared on a going concern basis as the directors are committed to providing continuing support to the company.