

Registered number
08283204

Intrigue Homes Maintenance Ltd

Report and Unaudited Accounts

30 November 2014

Intrigue Homes Maintenance Ltd

Directors' Report

Directors

The following persons served as directors during the year:

S. Baynes

W. Ottey

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 1 July 2015 and signed on its behalf.

S. 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 year ended 30 November 2014

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 year ended 30 November 2014 which comprise of the Profit and Loss Account and the Balance Sheet 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

Chartered Accountants

Clearways

Colley Way

Reigate

Surrey

RH2 9JH

3 July 2015

Intrigue Homes Maintenance Ltd
Profit and Loss Account
for the year ended 30 November 2014

	2014	2013
	£	£
Turnover	13,652	2,641
Other income	80	-
Cost of raw materials and consumables	(2,590)	(65)
Gross profit	<u>11,142</u>	<u>2,576</u>
Staff costs	(9,162)	(572)
Depreciation and other amounts written off assets	(721)	(3,650)
Other charges	(1,587)	(2,849)
Loss before taxation	<u>(328)</u>	<u>(4,495)</u>
Loss	<u>(328)</u>	<u>(4,495)</u>

Intrigue Homes Maintenance Ltd**Registered number: 08283204****Balance Sheet****as at 30 November 2014**

	2014	2013
	£	£
Fixed assets	1,643	-
Current assets	684	1,035
Prepayments and accrued income	360	-
	<u>1,044</u>	<u>1,035</u>
Creditors: amounts falling due within one year	<u>(7,462)</u>	<u>(5,530)</u>
Net current liabilities	(6,418)	(4,495)
Total assets less current liabilities	<u>(4,775)</u>	<u>(4,495)</u>
Accruals and deferred income	(48)	-
Net liabilities	<u>(4,823)</u>	<u>(4,495)</u>
 Capital and reserves	 <u>(4,823)</u>	 <u>(4,495)</u>

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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

S. Baynes

Director

Approved by the board on 1 July 2015

Intrigue Homes Maintenance Ltd
Detailed profit and loss account items
for the year ended 30 November 2014

This schedule does not form part of the statutory accounts

	2014	2013
	£	£
Sales		
Sales	13,652	2,641
	<hr/>	<hr/>
Other income		
Other operating income	80	-
	<hr/>	<hr/>
Cost of raw materials and consumables		
Purchases	2,590	65
	<hr/>	<hr/>
Staff costs		
Travel and subsistence	191	429
Motor expenses	8,911	123
Entertaining	60	20
	<hr/>	<hr/>
	9,162	572
	<hr/>	<hr/>
Depreciation and other amounts written off assets		
Depreciation	1,121	3,650
	(
	400	
Exceptional profit on the disposal of tangible fixed assets)	-
	<hr/>	<hr/>
	721	3,650
	<hr/>	<hr/>
Other charges		
General administrative expenses:		
Telephone and fax	155	90
Stationery and printing	128	28
Insurance	460	1,560
Equipment expensed	689	464
Sundry expenses	40	-
	<hr/>	<hr/>
	1,472	2,142
	<hr/>	<hr/>
Legal and professional costs:		
Advertising and PR	30	664
Other legal and professional	85	43
	<hr/>	<hr/>
	115	707
	<hr/>	<hr/>
	1,587	2,849
	<hr/>	<hr/>

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.