

Registered number
08283204

Intrigue Homes Maintenance Ltd

Unaudited Filleted Accounts

30 November 2017

Intrigue Homes Maintenance Ltd**Registered number:** 08283204**Balance Sheet****as at 30 November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	100	67
Current assets			
Debtors	4	630	-
Cash at bank and in hand		1	4,487
		<u>631</u>	<u>4,487</u>
Creditors: amounts falling due within one year	5	(13,726)	(13,345)
Net current liabilities		<u>(13,095)</u>	<u>(8,858)</u>
Net liabilities		<u>(12,995)</u>	<u>(8,791)</u>
Capital and reserves			
Profit and loss account		(12,995)	(8,791)
Shareholders' funds		<u>(12,995)</u>	<u>(8,791)</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S. Baynes

Director

Approved by the board on 15 May 2018

Intrigue Homes Maintenance Ltd
Notes to the Accounts
for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 2-4 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities, other than director's loan accounts, are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined benefit plans are expensed in the period to which they relate.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 December 2016	2,935
Additions	150
At 30 November 2017	<u>3,085</u>

Depreciation

At 1 December 2016	2,868
Charge for the year	117
At 30 November 2017	<u>2,985</u>

Net book value

At 30 November 2017	<u>100</u>
At 30 November 2016	67

4 Debtors

2017	2016
£	£

Trade debtors	<u>630</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Bank loans and overdrafts	474	-
Taxation and social security costs	39	1,872
Other creditors	13,213	11,473
	<u>13,726</u>	<u>13,345</u>

6 Controlling party

The company is owned and controlled by the directors.

7 Other information

Intrigue Homes Maintenance Ltd is a private company limited by shares and incorporated in England. Its registered office is:

95 Tiverton Road
Tottenham
London
N15 6RP

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.