

Registered number
08283204

Intrigue Homes Maintenance Ltd

Unaudited Filleted Accounts

30 November 2020

Intrigue Homes Maintenance Ltd**Registered number:** 08283204**Balance Sheet****as at 30 November 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	2,586	2,745
Current assets			
Debtors	4	16,715	5,967
Cash at bank and in hand		5,179	9,045
		<u>21,894</u>	<u>15,012</u>
Creditors: amounts falling due within one year	5	(25,961)	(20,238)
Net current liabilities		<u>(4,067)</u>	<u>(5,226)</u>
Total assets less current liabilities		<u>(1,481)</u>	<u>(2,481)</u>
Creditors: amounts falling due after more than one year	6	(9,329)	-
Net liabilities		<u>(10,810)</u>	<u>(2,481)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(10,812)	(2,483)
Shareholders' funds		<u>(10,810)</u>	<u>(2,481)</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 8 November 2021

Intrigue Homes Maintenance Ltd
Notes to the Accounts
for the year ended 30 November 2020

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.

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 2-5 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 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 contribution plans are expensed in the period to which they relate.

2 Employees

	2020	2019
	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 2019	8,151
Additions	1,132
At 30 November 2020	<u>9,283</u>

Depreciation

At 1 December 2019	5,406
Charge for the year	1,291
At 30 November 2020	<u>6,697</u>

Net book value

At 30 November 2020	<u>2,586</u>
At 30 November 2019	2,745

4 Debtors	2020	2019
	£	£
Trade debtors	8,980	5,200
Deferred tax asset	-	247
Other debtors	7,735	520
	<u>16,715</u>	<u>5,967</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	534	-
Taxation and social security costs	485	240
Other creditors	24,942	19,998
	<u>25,961</u>	<u>20,238</u>

6 Creditors: amounts falling due after one year	2020	2019
	£	£
Bank loans	<u>9,329</u>	<u>-</u>

7 Loans	2020	2019
	£	£
Creditors include:		
Instalments falling due for payment after more than five years	<u>1,480</u>	<u>-</u>

8 Going concern

The company continues to have the support of the directors and therefore the accounts are prepared on a going concern basis.

9 Controlling party

The company is controlled by the directors.

10 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.