

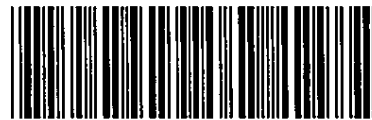
REGISTERED NUMBER: 01924124 (England and Wales)

Abbreviated Audited Accounts for the Year Ended 30 June 2011

for

Intonation Limited

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COMPANIES HOUSE

Intonation Limited (Registered number 01924124)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Intonation Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS:	D H Immanuel A R Horn R Rubio
REGISTERED OFFICE:	21-23 East Street Fareham PO16 0BZ
REGISTERED NUMBER:	01924124 (England and Wales)
SENIOR STATUTORY AUDITOR:	Norman Armstrong
AUDITORS.	Grant Thornton UK LLP Statutory Auditor, Chartered Accountants No 1 Dorset Street Southampton SO15 2DP

Report of the Independent Auditors to
Intonation Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Intonation Limited for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Norman Armstrong (Senior Statutory Auditor)
for and on behalf of Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants
No 1 Dorset Street
Southampton
SO15 2DP

Date

23/11/11

Intonation Limited (Registered number 01924124)

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		19,154		1,485
CURRENT ASSETS					
Debtors		198,950		192,883	
Cash at bank		1,813		18,566	
		200,763		211,449	
CREDITORS					
Amounts falling due within one year		110,757		106,887	
NET CURRENT ASSETS			90,006		104,562
TOTAL ASSETS LESS CURRENT LIABILITIES			109,160		106,047
PROVISIONS FOR LIABILITIES			400		-
NET ASSETS			108,760		106,047
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			107,760		105,047
SHAREHOLDERS' FUNDS			108,760		106,047

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 November 2011 and were signed on its behalf by


A R Horn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 amounts receivable for goods and services provided in the normal course of business, net of trade discount, VAT and other sales related taxes. Income is recognised in the profit and loss account when the services provided are substantially complete.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off cost less valuation, less estimated residual value of each asset over its expected useful life.

Rates generally applicable are as follows:

Equipment, fixtures and fittings 3 to 5 years straight line

Software 2 to 3 years straight line

Motor vehicles 4 years straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs

For defined contribution schemes the amount charged to the profit and loss account in respect of pension costs and other post retirement benefits is the contributions payable for the year. Differences between contributions payable and contributions actually paid are shown as either prepayments or accruals in the balance sheet.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	26,808
Additions	23,348
Disposals	(14,715)
At 30 June 2011	35,441
DEPRECIATION	
At 1 July 2010	25,323
Charge for year	5,679
Eliminated on disposal	(14,715)
At 30 June 2011	16,287
NET BOOK VALUE	
At 30 June 2011	19,154
At 30 June 2010	1,485

Intonation Limited (Registered number. 01924124)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 11 £ <u>1,000</u>	30 6 10 £ <u>1,000</u>
1,000	Ordinary			

4 ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Intereurope Limited, which is registered in England. In the directors' opinion the company's ultimate parent undertaking and controlling party is D H Immanuel by virtue of his shareholding in Ridgmount Holdings Limited.