

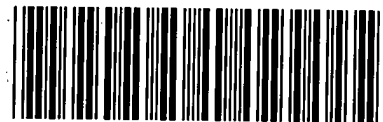
REGISTERED NUMBER: 01924124 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Intonation Limited

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COMPANIES HOUSE

Intonation Limited (Registered number: 01924124)

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for the Year Ended 30 June 2015**

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Intonation Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

**D H Immanuel
A R Horn
R Rubio**

REGISTERED OFFICE:

**21-23 East Street
Fareham
PO16 0BZ**

REGISTERED NUMBER:

01924124 (England and Wales)

Intonation Limited (Registered number: 01924124)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		130,250		47,500
Tangible assets	3		14,122		7,628
			<u>144,372</u>		<u>55,128</u>
CURRENT ASSETS					
Debtors		333,568		332,704	
Cash at bank and in hand		52,526		61,232	
		<u>386,094</u>		<u>393,936</u>	
CREDITORS					
Amounts falling due within one year		432,226		354,449	
		<u>432,226</u>		<u>354,449</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(46,132)</u>		<u>39,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,240</u>		<u>94,615</u>
PROVISIONS FOR LIABILITIES			<u>1,300</u>		<u>-</u>
NET ASSETS			<u><u>96,940</u></u>		<u><u>94,615</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			95,940		93,615
			<u>96,940</u>		<u>94,615</u>
SHAREHOLDERS' FUNDS			<u><u>96,940</u></u>		<u><u>94,615</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

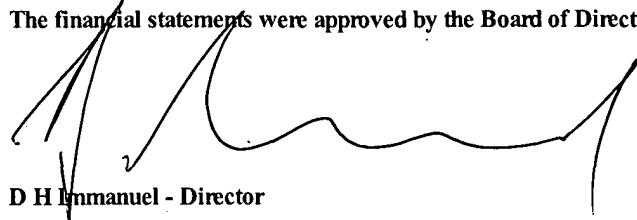
The notes form part of these abbreviated accounts

Intonation Limited (Registered number: 01924124)

Abbreviated Balance Sheet - continued
30 June 2015

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 10 March 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D H Emmanuel', is written over the text of the signature line.

D H Emmanuel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

Goodwill

Goodwill, being amounts paid in connection with the acquisition of businesses in 2014 and 2015, is being amortised over its expected useful life of 10 years.

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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	50,000
Additions	97,500
	<hr/>
At 30 June 2015	147,500
	<hr/>
AMORTISATION	
At 1 July 2014	2,500
Amortisation for year	14,750
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At 30 June 2015	17,250
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NET BOOK VALUE	
At 30 June 2015	130,250
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At 30 June 2014	47,500
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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	47,585
Additions	16,045
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At 30 June 2015	63,630
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DEPRECIATION	
At 1 July 2014	39,957
Charge for year	9,551
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At 30 June 2015	49,508
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NET BOOK VALUE	
At 30 June 2015	14,122
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At 30 June 2014	7,628
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

5. 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.