

# **INTERCITY CONTRACTORS LIMITED**

**Company Registration Number:  
06856637 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **INTERCITY CONTRACTORS LIMITED**

## **Company Information for the Period Ended 31st March 2011**

**Director:** A P Marshall

**Registered office:** Judds Lane Rowleys Green Industrial Estate  
Longford  
Coventry  
Warwickshire  
CV6 6AQ  
GB-ENG

**Company Registration Number:** 06856637 (England and Wales)

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# INTERCITY CONTRACTORS LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	14,022	4,567
<b>Total fixed assets:</b>		<u>14,022</u>	<u>4,567</u>
<b>Current assets</b>			
Stocks:		320	250
Debtors:	4	30,180	10,483
Cash at bank and in hand:		961	4,924
<b>Total current assets:</b>		<u>31,461</u>	<u>15,657</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	25,974	18,003
<b>Net current assets (liabilities):</b>		<u>5,487</u>	<u>( 2,346 )</u>
<b>Total assets less current liabilities:</b>		<u>19,509</u>	<u>2,221</u>
<b>Total net assets (liabilities):</b>		<u><u>19,509</u></u>	<u><u>2,221</u></u>

The notes form part of these financial statements

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# INTERCITY CONTRACTORS LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		19,507	2,219
<b>Total shareholders funds:</b>		<u>19,509</u>	<u>2,221</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A P Marshall  
Status: Director

The notes form part of these financial statements

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# **INTERCITY CONTRACTORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for goods and services net of vat.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life - 25% straight line.

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# INTERCITY CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	6,088
Additions:	14,129
At 31st March 2011:	20,217
<b>Depreciation</b>	
At 01st April 2010:	1,521
Charge for year:	4,674
At 31st March 2011:	6,195
<b>Net book value</b>	
At 31st March 2011:	14,022
At 31st March 2010:	4,567

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# INTERCITY CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 4. Debtors

	2011 £	2010 £
Trade debtors:	27,738	10,483
Other debtors:	2,122	-
Prepayments and accrued income:	320	-
<b>Total:</b>	<b><u>30,180</u></b>	<b><u>10,483</u></b>

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# INTERCITY CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	4,513	8,782
Taxation and social security:	16,674	6,488
Accruals and deferred income:	1,300	500
Other creditors:	3,487	2,233
<b>Total:</b>	<b><u>25,974</u></b>	<b><u>18,003</u></b>

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# INTERCITY CONTRACTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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