

INTERCITY CONTRACTORS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

INTERCITY CONTRACTORS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Andrew Marshall
Registered office:	Judds Lane Rowleys Green Industrial Estate Longford Coventry Warwickshire CV6 6AQ GB-ENG
Company Registration Number:	06856637 (England and Wales)

INTERCITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	26,391	14,022
Total fixed assets:		<u>26,391</u>	<u>14,022</u>
Current assets			
Stocks:		345	320
Debtors:		34,999	30,180
Cash at bank and in hand:		3,491	961
Total current assets:		<u>38,835</u>	<u>31,461</u>
Creditors			
Creditors: amounts falling due within one year	3	42,092	25,974
Net current assets (liabilities):		<u>(3,257)</u>	<u>5,487</u>
Total assets less current liabilities:		<u>23,134</u>	<u>19,509</u>
Total net assets (liabilities):		<u><u>23,134</u></u>	<u><u>19,509</u></u>

The notes form part of these financial statements

INTERCITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		23,132	19,507
Total shareholders funds:		<u>23,134</u>	<u>19,509</u>

For the year ending 31 March 2012 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 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Marshall
Status: Director

The notes form part of these financial statements

INTERCITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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, which is stated net of value added tax, represents amounts receivable from third parties.

Tangible fixed assets depreciation policy

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

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	20,217
Additions:	23,042
Disposals:	2,500
At 31st March 2012:	40,759
Depreciation	
At 01st April 2011:	6,195
Charge for year:	8,798
On disposals:	625
At 31st March 2012:	14,368
Net book value	
At 31st March 2012:	26,391
At 31st March 2011:	14,022

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	9,199	5,813
Taxation and social security:	20,913	16,674
Other creditors:	11,980	3,487
Total:	<u>42,092</u>	<u>25,974</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

