

INTERCITY CONTRACTORS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

INTERCITY CONTRACTORS LIMITED

Company Information for the Period Ended 31st March 2014

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

INTERCITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	48,491	27,818
Total fixed assets:		<u>48,491</u>	<u>27,818</u>
Current assets			
Stocks:		500	310
Debtors:		50,556	11,690
Cash at bank and in hand:		233	27,062
Total current assets:		<u>51,289</u>	<u>39,062</u>
Creditors			
Creditors: amounts falling due within one year	3	45,267	41,011
Net current assets (liabilities):		<u>6,022</u>	<u>(1,949)</u>
Total assets less current liabilities:		<u>54,513</u>	<u>25,869</u>
Total net assets (liabilities):		<u><u>54,513</u></u>	<u><u>25,869</u></u>

The notes form part of these financial statements

INTERCITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		54,511	25,867
Total shareholders funds:		<u>54,513</u>	<u>25,869</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A 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 2014

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 (Rffective 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 annual rate in order to write off each asset over its estimated useful life - 25% straight line.

INTERCITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	27,818
Additions:	40,423
Disposals:	3,586
At 31st March 2014:	64,655
Depreciation	
Charge for year:	16,164
At 31st March 2014:	16,164
Net book value	
At 31st March 2014:	48,491
At 31st March 2013:	27,818

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	3,934	7,470
Taxation and social security:	35,053	24,493
Other creditors:	6,280	9,048
Total:	<u>45,267</u>	<u>41,011</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
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.

