

**INTERCITY CONTRACTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

JH Accounting

The White Barn
Clay Coton Road
Stanford on Avon
Northants
NN6 6JR

Intercity Contractors Limited
Balance Sheet
As at 31 March 2018

Registered number: 06856637

	2018	2017
	£	£
Fixed assets	103,279	71,584
Current assets	71,641	115,181
Creditors: Amounts Falling Due Within One Year	(53,615)	(67,651)
	<u>18,026</u>	<u>47,530</u>
NET CURRENT ASSETS		
	<u>121,305</u>	<u>119,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Creditors: Amounts Falling After More Than One Year	(1,141)	-
Accruals and deferred income	(850)	(1,350)
	<u>119,314</u>	<u>117,764</u>
NET ASSETS		
	<u>119,314</u>	<u>117,764</u>
CAPITAL AND RESERVES		
	<u>119,314</u>	<u>117,764</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Manufacturing	3	3
	<u>4</u>	<u>4</u>

2. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2018	2017
	£	£
Mr Andrew Marshall	35,000	30,000

3. General Information

Intercity Contractors Limited Registered number 06856637 is a limited by shares company incorporated in England & Wales. The Registered Office is Judds Lane, Rowleys Green Industrial Estate, Longford, Coventry, Warwickshire, CV6 6AQ.

Intercity Contractors Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Marshall

30/12/2018

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.