

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

**Company Registration Number:
07625733 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

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INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Company Information

for the Period Ended 31 May 2021

Registered office:

30
Drayhorse Road
Ramsey
Huntingdon
Cambridgeshire
PE26 1SD

Company Registration Number:

07625733 (England and Wales)

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 31 May 2021

	<i>2021</i> £	<i>2020</i> £
Gross turnover (not including turnover from inside OPW engagements)	2,246	30,400
Gross turnover from inside OPW engagements	126,514	130,404
Deductions from gross turnover from inside OPW engagements	(126,514)	(38,818)
Income from coronavirus (COVID-19) business support grants	30,000	-
Staff Costs	(2,246)	(100,135)
Depreciation and Writeoffs	(975)	(1,170)
Other charges	(15,745)	(18,169)
Tax on Profit	-	(477)
Profit or (Loss) for Period	13,280	2,035

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Balance sheet

As at 31 May 2021

	2021 £	2020 £
Called up share capital not paid:	2	2
Fixed Assets:	3,744	4,680
Current assets:	24,496	2,045
Prepayments and accrued income:		9,841
Creditors: amounts falling due within one year:	(5,000)	(668)
Net current assets (liabilities):	19,496	11,218
Total assets less current liabilities:	23,242	15,900
Creditors: amounts falling due after more than one year:	(25,000)	
Total net assets (liabilities):	(1,758)	15,900
Capital and reserves:	(1,758)	15,900

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 May 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: John Francis Stevens

Status: Director

The notes form part of these financial statements

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2021

1. Employee Information

Average number of employees: 2

INTERMEDIATE CONTRACT MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2021

2. Off balance sheet disclosure

No

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.