

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Intrepid Enterprises Limited

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for the Year Ended 31 July 2014

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Intrepid Enterprises Limited

Company Information  
for the Year Ended 31 July 2014

**DIRECTOR:** M J Gough

**SECRETARY:** Mrs I Gough

**REGISTERED OFFICE:** Elsinore House  
43 Buckingham Street  
Aylesbury  
Buckinghamshire  
HP20 2NQ

**REGISTERED NUMBER:** 03391023 (England and Wales)

**ACCOUNTANTS:** Account Direct Limited  
Elsinore House  
43 Buckingham Street  
Aylesbury  
Buckinghamshire  
HP20 2NQ

Abbreviated Balance Sheet  
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		525		115
<b>CURRENT ASSETS</b>					
Debtors		-		131	
Cash at bank		20,080		28,663	
		<u>20,080</u>		<u>28,794</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,088</u>		<u>8,727</u>	
<b>NET CURRENT ASSETS</b>			<u>11,992</u>		<u>20,067</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>			12,517		20,182
<b>PROVISIONS FOR LIABILITIES</b>			105		23
<b>NET ASSETS</b>			<u>12,412</u>		<u>20,159</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>12,410</u>		<u>20,157</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,412</u>		<u>20,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss
- (b) for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
31 July 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 April 2015 and were signed by:

M J Gough - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 August 2013	8,485
Additions	788
At 31 July 2014	<u>9,273</u>

**DEPRECIATION**

At 1 August 2013	8,370
Charge for year	378
At 31 July 2014	<u>8,748</u>

**NET BOOK VALUE**

At 31 July 2014	<u>525</u>
At 31 July 2013	<u>115</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>