

**REGISTERED NUMBER: 04811307 (England and Wales)**

**Abbreviated Accounts  
for the Year Ended 31 March 2015  
for  
Intermode Worldwide Freight Limited**

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for the Year Ended 31 March 2015**

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**Intermode Worldwide Freight Limited**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTOR:** J Standing

**SECRETARY:** Mrs D Standing

**REGISTERED OFFICE:** Frontier House  
Pier Road  
Feltham  
Middlesex  
TW14 0TW

**REGISTERED NUMBER:** 04811307 (England and Wales)

**ACCOUNTANTS:** Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,217	2,957
<b>CURRENT ASSETS</b>			
Debtors		275,418	269,232
Cash at bank		<u>1,112</u>	<u>372</u>
		276,530	269,604
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(262,436)</u>	<u>(194,316)</u>
<b>NET CURRENT ASSETS</b>		<u>14,094</u>	<u>75,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,311	78,245
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(12,276)	(67,870)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,243)</u>	<u>(292)</u>
<b>NET ASSETS</b>		<u>18,792</u>	<u>10,083</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>18,692</u>	<u>9,983</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,792</u>	<u>10,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 24 November 2015 and were signed by:

J Standing - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 goods, 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.

Plant and machinery etc - 33.33% on cost, 33.33% on cost and 25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	31,399
Additions	24,245
Disposals	(2,000)
At 31 March 2015	<u>53,644</u>
<b>DEPRECIATION</b>	
At 1 April 2014	28,442
Charge for year	4,485
Eliminated on disposal	(500)
At 31 March 2015	<u>32,427</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>21,217</u>
At 31 March 2014	<u>2,957</u>

**3. CREDITORS**

Creditors include an amount of £ 30,758 (2014 - £ 97,678 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.