

Registered number
11495442

Intraguard Limited

Accounts

31 August 2019

Intraguard Limited
Report and accounts
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**Intraguard Limited
Company Information**

Director

Omer Raza Malik

Accountants

A Maqbool & Co Ltd
617 Romford Road
Manor Park
London
E12 5AD

Registered office

Devonshire House
582 Honeypot Lane
Stanmore
London
HA7 1JS

Registered number

11495442

Intraguard Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Intraguard Limited for the year ended 31 August 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Intraguard Limited for the year ended 31 August 2019 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Intraguard Limited, as a body, in accordance with the terms of our engagement letter dated 3 January 2020. Our work has been undertaken solely to prepare for your approval the accounts of Intraguard Limited and state those matters that we have agreed to state to the Board of Directors of Intraguard Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intraguard Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Intraguard Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Intraguard Limited. You consider that Intraguard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Intraguard Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A Maqbool & Co Ltd
Chartered Accountants
617 Romford Road
Manor Park
London
E12 5AD

17 April 2020

Intraguard Limited
Profit and Loss Account
for the year ended 31 August 2019

	2019
	£
Turnover	21,996
Cost of raw materials and consumables	(2,675)
Gross profit	<u>19,321</u>
Staff costs	(9,839)
Depreciation and other amounts written off assets	(1,064)
Other charges	(5,298)
Profit before taxation	<u>3,120</u>
Tax	(593)
Profit	<u><u>2,527</u></u>

Intraguard Limited
Registered number: 11495442
Balance Sheet
as at 31 August 2019

	2019
	£
Fixed assets	6,036
Current assets	68,489
Creditors: amounts falling due within one year	<u>(7,898)</u>
Net current assets	<u>60,591</u>
Total assets less current liabilities	66,627
Creditors: amounts falling due after more than one year	<u>(64,099)</u>
Net assets	<u><u>2,528</u></u>
Capital and reserves	<u><u>2,528</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is Devonshire House, 582 Honeypot Lane, Stanmore HA7 1JS.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Omer Raza Malik
Director
Approved by the board on 17 April 2020

Intraguard Limited
Detailed profit and loss account items
for the year ended 31 August 2019

This schedule does not form part of the statutory accounts

	2019
	£
Sales	
Sales	<u>21,996</u>
Cost of raw materials and consumables	
Subcontractor	<u>2,675</u>
Staff costs	
Wages and salaries	9,619
Pensions	<u>220</u>
	<u>9,839</u>
Depreciation and other amounts written off assets	
Depreciation	<u>1,064</u>
Other charges	
General administrative expenses:	
Telephone and internet	264
Fee and subscriptions	232
Insurance	1,045
Sundry expenses	25
	<u>1,566</u>
Legal and professional costs:	
Accountancy fees	600
Other legal and professional	<u>3,132</u>
	<u>3,732</u>
	<u>5,298</u>

Intraguard Limited
Detailed balance sheet items
as at 31 August 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019
	£
Fixed assets	
Furniture and fixtures	1,063
Office equipment	4,973
	<u>6,036</u>
Current assets	
Trade debtors	15,477
Cash at bank	53,012
	<u>68,489</u>
Creditors: amounts falling due within one year	
Trade creditors	2,936
Corporation tax	593
VAT payable	1,879
Accrued expenses	2,490
	<u>7,898</u>
Creditors: amounts falling due after more than one year	
Director's loan	<u>64,099</u>
Capital and reserves	
Called up share capital	1
Profit and loss account	2,527
	<u>2,528</u>
Profit and loss account	
Profit	2,527