

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
INTELLETEC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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INTELLETEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: J Rumney

REGISTERED OFFICE: 39 Hendon Lane
Finchley
London
N31RY

REGISTERED NUMBER: 08545630 (England and Wales)

ACCOUNTANTS: Guner Associates
Chartered Accountants
39 Hendon Lane
Finchley
London
N3 1RY

INTELLETEC LIMITED (REGISTERED NUMBER: 08545630)**ABBREVIATED BALANCE SHEET**
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,803		7,330
Tangible assets	3		2,944		2,031
			9,747		9,361
CURRENT ASSETS					
Debtors		105,875		122,171	
Cash at bank		859		22,950	
		106,734		145,121	
CREDITORS					
Amounts falling due within one year		89,428		67,395	
NET CURRENT ASSETS			17,306		77,726
TOTAL ASSETS LESS CURRENT LIABILITIES			27,053		87,087
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			27,052		87,086
SHAREHOLDERS' FUNDS			27,053		87,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

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 27 December 2016 and were signed by:

J Rumney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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.

Fixtures and fittings - 33% on cost
Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	13,000
Additions	5,709
At 31 March 2016	18,709
AMORTISATION	
At 1 April 2015	5,670
Amortisation for year	6,236
At 31 March 2016	11,906
NET BOOK VALUE	
At 31 March 2016	6,803
At 31 March 2015	7,330

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	5,242
Additions	1,988
At 31 March 2016	7,230
DEPRECIATION	
At 1 April 2015	3,211
Charge for year	1,075
At 31 March 2016	4,286
NET BOOK VALUE	
At 31 March 2016	2,944
At 31 March 2015	2,031

INTELLETEC LIMITED (REGISTERED NUMBER: 08545630)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1.00	<u>1</u>	<u>1</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.