

Abbreviated Accounts for the Year Ended 30 September 2013

for

Intelliworx Limited

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for the Year Ended 30 September 2013**

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Intelliworx Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTOR: G S Bassi

SECRETARY: Mrs R K Bassi

REGISTERED OFFICE: 2 Haytor Rise
Coventry
CV2 3LE

REGISTERED NUMBER: 07784209 (England and Wales)

ACCOUNTANTS: Mistry Accountants Limited
Chartered Accountants
Mistry House
89 b&c Far Gosford Street
Gosford Green
Coventry
West Midlands
CV1 5EA

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		325		487
CURRENT ASSETS					
Debtors		12,600		17,265	
Cash at bank		<u>48,155</u>		<u>37,150</u>	
		60,755		54,415	
CREDITORS					
Amounts falling due within one year		<u>16,450</u>		<u>17,482</u>	
NET CURRENT ASSETS			<u>44,305</u>		<u>36,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,630</u>		<u>37,420</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,530</u>		<u>37,320</u>
SHAREHOLDERS' FUNDS			<u>44,630</u>		<u>37,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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)

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 31 October 2013 and were signed by:

G S Bassi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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.

Plant and machinery etc - 25% on cost

Deferred tax

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

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

	Total £
COST	
At 1 October 2012	
and 30 September 2013	649
DEPRECIATION	
At 1 October 2012	162
Charge for year	162
At 30 September 2013	324
NET BOOK VALUE	
At 30 September 2013	325
At 30 September 2012	487

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary shares	1.00	100	100

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.