

**Abbreviated Accounts**  
**for the Period 23 September 2011 to 30 September 2012**  
**for**  
**Intelliworx Limited**

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for the Period 23 September 2011 to 30 September 2012**

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**Intelliworx Limited**  
**Company Information**  
**for the Period 23 September 2011 to 30 September 2012**

**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 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		487
<b>CURRENT ASSETS</b>			
Debtors		17,265	
Cash at bank		<u>37,150</u>	
		54,415	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,482</u>	
<b>NET CURRENT ASSETS</b>			<u>36,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,420</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>37,320</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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 30 October 2012 and were signed by:

G S Bassi - Director

**Notes to the Abbreviated Accounts  
for the Period 23 September 2011 to 30 September 2012**

**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 £
<b>COST</b>	
Additions	649
At 30 September 2012	<u>649</u>
<b>DEPRECIATION</b>	
Charge for period	162
At 30 September 2012	<u>162</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u><u>487</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1.00	<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.