

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Intelliconsulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Intelliconsulting Ltd

Company Information
for the Year Ended 30 April 2015

DIRECTOR: A Pink

REGISTERED OFFICE: 2 The Paddocks
Wiltham
Essex
CM8 2DR

REGISTERED NUMBER: 06198001

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		3,500		4,667
CURRENT ASSETS					
Debtors		2,614		7,110	
Cash at bank		<u>3,460</u>		<u>21,723</u>	
		6,074		28,833	
CREDITORS					
Amounts falling due within one year		<u>8,624</u>		<u>24,833</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,550)</u>		<u>4,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>950</u>		<u>8,667</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>850</u>		<u>8,567</u>
SHAREHOLDERS' FUNDS			<u>950</u>		<u>8,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

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

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 10 December 2015 and were signed by:

A Pink - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 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.

Computer equipment - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	15,136
DEPRECIATION	
At 1 May 2014	10,469
Charge for year	1,167
At 30 April 2015	11,636
NET BOOK VALUE	
At 30 April 2015	3,500
At 30 April 2014	4,667

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	1.00	100	100

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
A Pink		
Balance outstanding at start of year	-	-
Amounts advanced	(1,810)	779
Amounts repaid	-	(779)
Balance outstanding at end of year	(1,810)	-

As at the company yearend 30/04/2015 the company owes the director £1,809.74

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Pink.

The ultimate controlling party is A Pink.

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.