

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2004
for
Intellect Management Limited



Intellect Management Limited

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for the Year Ended 31 August 2004

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Intellect Management Limited
Company Information
for the Year Ended 31 August 2004

DIRECTOR: G Sutcliffe

SECRETARY: J A McCabe

REGISTERED OFFICE: Palms
Dove Bank
Wormald Green
Harrogate
North Yorkshire

REGISTERED NUMBER: 3622842 (England and Wales)

ACCOUNTANTS: Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Intellect Management Limited

Abbreviated Balance Sheet
31 August 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,912		2,038
CURRENT ASSETS:					
Debtors		27,263		2,873	
Cash at bank		92,324		1,769	
		119,587		4,642	
CREDITORS: Amounts falling due within one year		48,670		50,192	
NET CURRENT ASSETS/(LIABILITIES):			70,917		(45,550)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£72,829</u>		<u>£(43,512)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			72,827		(43,514)
SHAREHOLDERS' FUNDS:			<u>£72,829</u>		<u>£(43,512)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



G Sutcliffe - Director

Approved by the Board on 7 February 2005

The notes form part of these abbreviated accounts

Intellect Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004

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 June 2002).

Turnover

Turnover represents net sales of services receivable, 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 reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2003	3,623
Additions	624
Disposals	(200)
At 31 August 2004	4,047
DEPRECIATION:	
At 1 September 2003	1,585
Charge for year	638
Eliminated on disposals	(88)
At 31 August 2004	2,135
NET BOOK VALUE:	
At 31 August 2004	1,912
At 31 August 2003	2,038

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
2	Ordinary	£1	2	2