

REGISTERED NUMBER: 3622842 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2005
for
Intellect Management Limited



Intellect Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2005

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

Intellect Management Limited
Company Information
for the Year Ended 31 August 2005

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 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,998		1,912
CURRENT ASSETS:					
Debtors		16,178		27,263	
Cash at bank		226,792		92,324	
		242,970		119,587	
CREDITORS: Amounts falling due within one year		66,986		48,670	
NET CURRENT ASSETS:			175,984		70,917
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£177,982</u>		<u>£72,829</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			177,980		72,827
SHAREHOLDERS' FUNDS:			<u>£177,982</u>		<u>£72,829</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 16 February 2006

The notes form part of these abbreviated accounts

Intellect Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

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

Pensions

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2004	4,047
Additions	1,442
Disposals	(1,650)
At 31 August 2005	3,839
DEPRECIATION:	
At 1 September 2004	2,135
Charge for year	660
Eliminated on disposals	(954)
At 31 August 2005	1,841
NET BOOK VALUE:	
At 31 August 2005	1,998
At 31 August 2004	1,912

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	2	2