

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2006
for
Intellect Management Limited



Intellect Management Limited

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for the Year Ended 31 August 2006

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Intellect Management Limited
Company Information
for the Year Ended 31 August 2006

DIRECTOR: G Sutcliffe

SECRETARY: J A McCabe

REGISTERED OFFICE: Palms
Dove Bank
Wormald Green
Harrogate
North Yorkshire
HG3 3PT

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,773	1,998
CURRENT ASSETS			
Debtors		122,002	16,178
Cash at bank		333,502	226,792
		455,504	242,970
CREDITORS			
Amounts falling due within one year		79,327	66,986
NET CURRENT ASSETS		376,177	175,984
TOTAL ASSETS LESS CURRENT LIABILITIES		377,950	177,982
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		377,948	177,980
SHAREHOLDERS' FUNDS		377,950	177,982

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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 January 2005).

The financial statements were approved by the director on 17 November 2006 and were signed by:



G Sutcliffe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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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.

	Total £
COST	
At 1 September 2005	3,839
Additions	889
Disposals	(1,650)
At 31 August 2006	3,078
DEPRECIATION	
At 1 September 2005	1,841
Charge for year	592
Eliminated on disposal	(1,128)
At 31 August 2006	1,305
NET BOOK VALUE	
At 31 August 2006	1,773
At 31 August 2005	1,998

Authorised:				
Number:	Class:	Nominal value:	2006	2005
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
2	Ordinary	£1	£ 2	£ 2
			<u> </u>	<u> </u>

Intellect Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2006

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2006 and 31 August 2005:

	2006	2005
	£	£
G Sutcliffe		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	4,938	-
Maximum balance outstanding during year	4,946	-
	<u>4,946</u>	<u>-</u>

The loan was interest free and repayable on demand.