

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2008
for
Intellect Management Limited

WEDNESDAY



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COMPANIES HOUSE

Intellect Management Limited

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for the Year Ended 31 August 2008

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Intellect Management Limited
Company Information
for the Year Ended 31 August 2008

DIRECTOR: G Sutcliffe

SECRETARY: J A McCabe

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

REGISTERED NUMBER: 03622842 (England and Wales)

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

Intellect Management Limited

Abbreviated Balance Sheet

31 August 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,212	1,617
Investments	3	150 000	150 000
		<u>151,212</u>	<u>151,617</u>
CURRENT ASSETS			
Debtors		247,587	166,066
Cash at bank		478,450	342 048
		<u>726,037</u>	<u>508 114</u>
CREDITORS			
Amounts falling due within one year		99,274	100 649
		<u>99,274</u>	<u>100 649</u>
NET CURRENT ASSETS		<u>626,763</u>	<u>407,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>777 975</u></u>	<u><u>559,082</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		777,973	559 080
		<u>777,975</u>	<u>559 080</u>
SHAREHOLDERS' FUNDS		<u><u>777,975</u></u>	<u><u>559 082</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 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

The financial statements were approved by the director on 19 November 2008 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 2008

Intellect Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2008

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2008 and 31 August 2007

	2008 £	2007 £
G Sutcliffe		
Balance outstanding at start of year	4,002	4,938
Balance outstanding at end of year	8,703	4,002
Maximum balance outstanding during year	<u>13,868</u>	<u>30,171</u>

The loan was at commercial rates of interest and repayable on demand