

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2009
for
Intellect Management Limited

THURSDAY



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17/12/2009
COMPANIES HOUSE

Intellect Management Limited

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for the Year Ended 31 August 2009

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Intellect Management Limited
Company Information
for the Year Ended 31 August 2009

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 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	1,804	1,212
Investments	3	285,677	150,000
		<u>287,481</u>	<u>151,212</u>
CURRENT ASSETS			
Debtors		90,746	247,587
Cash at bank		553,341	478,450
		<u>644,087</u>	<u>726,037</u>
CREDITORS			
Amounts falling due within one year		<u>53,178</u>	<u>99,274</u>
NET CURRENT ASSETS		<u>590,909</u>	<u>626,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>878,390</u>	<u>777,975</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		878,388	777,973
SHAREHOLDERS' FUNDS		<u>878,390</u>	<u>777,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 19 November 2009 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 2009

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	3,461
Additions	1,196
At 31 August 2009	4,657
DEPRECIATION	
At 1 September 2008	2,249
Charge for year	604
At 31 August 2009	2,853
NET BOOK VALUE	
At 31 August 2009	1,804
At 31 August 2008	1,212

Intellect Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2008	150,000
Additions	150,000
At 31 August 2009	300,000
PROVISIONS	
Charge for year	14,323
At 31 August 2009	14,323
NET BOOK VALUE	
At 31 August 2009	285,677
At 31 August 2008	150,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>