Registered Number 05802465

Intellicasa Ltd

Abbreviated Accounts

31 May 2012

Company Information

Registered Office:
1146 High Road
Whetstone
London
N20 0RA

Reporting Accountants:
Cymans
Chartered Certified Accountants
1146 High Road
Whetstone
London
N20 0RA

Intellicasa Ltd **Registered Number 05802465**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		8,640		3,486
			8,640		3,486
Current assets					
Stocks		2,230		1,675	
Debtors		920		875	
Cash at bank and in hand		1,907		3,856	
Total current assets		5,057		6,406	
Creditors: amounts falling due within one year		(12,348)		(7,689)	
Net current assets (liabilities)			(7,291)		(1,283)
Total assets less current liabilities			1,349		2,203
Total net assets (liabilities)			1,349		2,203
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,249		2,103
Shareholders funds			1,349		2,203

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2013

And signed on their behalf by:
Mr E. El-Kfoury, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 June 2011	7,963
Additions	5,851
At 31 May 2012	13,814
Depreciation	
At 01 June 2011	4,477
Charge for year	697
At 31 May 2012	5,174
Net Book Value	
At 31 May 2012	8,640
At 31 May 2011	3,486

3 **Share capital**

	2012	2011

	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100