

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

BizIntelli Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

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

BizIntelli Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: C Essudasan

SECRETARY:

REGISTERED OFFICE: Winnington House
1st Floor
2 Woodberry Grove
North Finchley
London
N12 0DR

REGISTERED NUMBER: 07106934 (England and Wales)

ACCOUNTANTS: My Accountant Friend
Suite 3
Ground Floor
70 Queensway
Hemel Hempstead
HP2 5HD

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		-		246
CURRENT ASSETS					
Debtors		7,353		4,608	
Cash at bank		<u>8,422</u>		<u>35,036</u>	
		15,775		39,644	
CREDITORS					
Amounts falling due within one year		<u>8,436</u>		<u>15,301</u>	
NET CURRENT ASSETS			<u>7,339</u>		<u>24,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,339</u>		<u>24,589</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>7,329</u>		<u>24,579</u>
SHAREHOLDERS' FUNDS			<u>7,339</u>		<u>24,589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 26 September 2013 and were signed by:

C Essudasan - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 services, 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 - 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	738
DEPRECIATION	
At 1 January 2012	492
Charge for year	246
At 31 December 2012	738
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	246

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
10	Ordinary	£1	10	10

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended
31 December 2012 and 31 December 2011:

31.12.12 31.12.11

C Essudasan

Balance outstanding at start of year

Amounts advanced

Amounts repaid

Balance outstanding at end of year Page 3

£

£

-

-

441

-

-

-

441 continued.7.

BizIntelli Limited (Registered number: 07106934)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

The loan to the Director of £441 was repaid in full within 9 months and 1 day of the company year end, no Section 419 taxes have therefore been accounted for.

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 1072 of the Companies Act 2006.