

Intellicare Limited

Registered Number
SC166708
(Scotland)

Unaudited Dormant Financial Statements for the Year ended
31 July 2025

Intellicare Limited
Company Information
for the year from 1 August 2024 to 31 July 2025

Directors	A S Kong
	A L MacDonald
Company Secretary	Wymet Secretarial Services Limited
Registered Address	Sensorium House
	9 Nethertown Broad Street
	Dunfermline
	KY12 7DS
Registered Number	SC166708 (Scotland)

Intellicare Limited
Balance Sheet as at
31 July 2025

Notes	2025	2024
	£	£
Current assets		
Cash at bank and on hand	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
Net current assets (liabilities)	<u>2</u>	<u>2</u>
Total assets less current liabilities	<u>2</u>	<u>2</u>
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

The company was dormant and has not traded during this reporting period and it was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 21 December 2025, and are signed on its behalf by:

A S Kong
Director
Registered Company No. SC166708

Intellicare Limited

Notes to the Financial Statements
for the year ended 31 July 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Current taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. Average number of employees

	2025	2024
Average number of employees during the year	2	2

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.