REGISTERED NUMBER: SC244701 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Intelligent Capital Group Limited

WEDNESDAY

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SCT 31/10/2012 #586

COMPANIES HOUSE

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

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

Company Information
for the Year Ended 31 January 2012

DIRECTORS:	G Forbes A G Manson Mrs N C Stafford D Oliver
SECRETARY:	G Forbes
REGISTERED OFFICE:	The Square 95 Morrison Street GLASGOW G5 8BE
REGISTERED NUMBER:	SC244701 (Scotland)
ACCOUNTANTS:	The Kelvin Partnership Ltd Chartered Accountants The Cooper Building 505 Great Western Road Glasgow G12 8HN

Abbreviated Balance Sheet
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Investments	2		3,000		3,000
CURRENT ASSETS					
Debtors		25,119		14,415	
CREDITORS					
Amounts falling due within one year		-		3,036	
NET CURRENT ASSETS			25,119		11,379
TOTAL ASSETS LESS CURRENT LIABILITIES			28,119		14,379
CAPITAL AND RESERVES					
Called up share capital	3		105		100
Share premium			16,345		2,850
Profit and loss account			11,669		11,429
SHAREHOLDERS' FUNDS			28,119		14,379

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on 27 September 2012 and were signed on its behalf by:

G Forbes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 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).

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

Fixed Asset Investments
Fixed Asset Investments are valued at cost less any diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	3,000
NET BOOK VALUE	
At 31 January 2012	3,000
At 31 January 2011	3,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Intelligent Capital Ltd.
Nature of business: Independent financial advisors

	% holding	31.1.12 £	31.1.11 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		258,797	228,466
Profit for the year		87,731	166,205

Intelligent Wealth Management Ltd.
Nature of business: Independent financial advisors

	% holding	31.1.12 £	31.1.11 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		472,898	348,111
Profit for the year		124,787	207,342

continued...

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
10,450	Ordinary	1p	105	100
(31.1.11 - 10,000)				

450 Ordinary shares of 1p each were allotted as fully paid at a premium of £30 per share during the year.