



***jacqui morris*** FCCA  
ACCOUNTANCY SERVICES

Registered number  
SC299081

Intelligent Plant Ltd  
Report and Accounts  
31 March 2012

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**25 Middleton Crescent  
Bridge of Don  
Aberdeen AB22 8HY**

TUESDAY



SCT \*S1DU58HY\*  
24/07/2012 #625  
COMPANIES HOUSE

**Intelligent Plant Ltd**

**Registered number:**

**SC299081**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2012.

**Principal activities**

The company's principal activity during the year continued to be the provision of software consultancy.

**Directors**

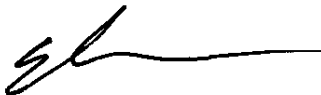
The following persons served as directors during the year:

Steve Aitken

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 June 2012 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'SA', followed by a horizontal line.

Steve Aitken  
Director

**Intelligent Plant Ltd  
Accountants' Report**

**Accountants' report to the director of  
Intelligent Plant Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Jacqui Morris Accountancy Services  
Chartered Certified Accountants

25 Middleton Crescent  
Bridge of Don  
Aberdeen  
Ab22 8HY

12 June 2012

**Intelligent Plant Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

|                                                      | <b>Notes</b> | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
|------------------------------------------------------|--------------|-------------------------|-------------------------|
| <b>Turnover</b>                                      |              | 617,485                 | 275,334                 |
| Cost of sales                                        |              | (23,840)                | (2,835)                 |
| <b>Gross profit</b>                                  |              | <u>593,645</u>          | <u>272,499</u>          |
| Administrative expenses                              |              | (287,162)               | (120,046)               |
| <b>Operating profit</b>                              | 2            | <u>306,483</u>          | <u>152,453</u>          |
| <b>Profit on ordinary activities before taxation</b> |              | <u>306,483</u>          | <u>152,453</u>          |
| Tax on profit on ordinary activities                 | 3            | (59,934)                | (31,674)                |
| <b>Profit for the financial year</b>                 |              | <u>246,549</u>          | <u>120,779</u>          |

**Intelligent Plant Ltd**  
**Balance Sheet**  
**as at 31 March 2012**

|                                                       | Notes | 2012<br>£      | 2011<br>£     |
|-------------------------------------------------------|-------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |
| Tangible assets                                       | 4     | 13,115         | 4,931         |
| <b>Current assets</b>                                 |       |                |               |
| Debtors                                               | 5     | 174,255        | 58,365        |
| Cash at bank and in hand                              |       | <u>237,569</u> | <u>73,105</u> |
|                                                       |       | 411,824        | 131,470       |
| <b>Creditors: amounts falling due within one year</b> | 6     | (137,101)      | (45,112)      |
| <b>Net current assets</b>                             |       | <u>274,723</u> | <u>86,358</u> |
| <b>Net assets</b>                                     |       | <u>287,838</u> | <u>91,289</u> |
| <b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                               | 7     | 1,000          | 1,000         |
| Profit and loss account                               | 8     | 286,838        | 90,289        |
| <b>Shareholder's funds</b>                            |       | <u>287,838</u> | <u>91,289</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Steve Aitken

Director

Approved by the board on 12 June 2012

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

## 2 Operating profit

2011  
£

Depreciation of owned fixed assets

8,031

2,680

2012  
£

2011  
£

### UK corporation tax

59,934

31.674

**Plant and  
machinery  
etc  
£**

At 1 April 2011

9.057

## Additions

16,215

At 31 March 2012

25,272

At 1 April 2011

4.126

Charge for the year

8,031

At 31 March 2012

12,157

13,115

At 31 March 2012

13,115

**At 31 March 2011**

4,931

**Intelligent Plant Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

|                                                                |                      |                    |                |               |
|----------------------------------------------------------------|----------------------|--------------------|----------------|---------------|
| <b>5 Debtors</b>                                               |                      |                    | <b>2012</b>    | <b>2011</b>   |
|                                                                |                      |                    | <b>£</b>       | <b>£</b>      |
| Trade debtors                                                  |                      |                    | 113,348        | 24,467        |
| Other debtors                                                  |                      |                    | 60,907         | 33,898        |
|                                                                |                      |                    | <u>174,255</u> | <u>58,365</u> |
| <b>6 Creditors: amounts falling due within one year</b>        |                      |                    | <b>2012</b>    | <b>2011</b>   |
|                                                                |                      |                    | <b>£</b>       | <b>£</b>      |
| Director's loan                                                |                      |                    | -              | 241           |
| Corporation tax                                                |                      |                    | 59,934         | 31,674        |
| Other taxes and social security costs                          |                      |                    | 38,725         | 12,597        |
| Other creditors                                                |                      |                    | 38,442         | 600           |
|                                                                |                      |                    | <u>137,101</u> | <u>45,112</u> |
| <b>7 Share capital</b>                                         | <b>Nominal value</b> | <b>2012 Number</b> | <b>2012 £</b>  | <b>2011 £</b> |
| Allotted, called up and fully paid:                            |                      |                    |                |               |
| Ordinary shares                                                | £1 each              | 1,000              | <u>1,000</u>   | <u>1,000</u>  |
| <b>8 Profit and loss account</b>                               |                      |                    | <b>2012</b>    |               |
|                                                                |                      |                    | <b>£</b>       |               |
| At 1 April 2011                                                |                      |                    | 90,289         |               |
| Profit for the year                                            |                      |                    | 246,549        |               |
| Dividends                                                      |                      |                    | (50,000)       |               |
|                                                                |                      |                    | <u>286,838</u> |               |
| At 31 March 2012                                               |                      |                    |                |               |
| <b>9 Dividends</b>                                             |                      |                    | <b>2012</b>    | <b>2011</b>   |
|                                                                |                      |                    | <b>£</b>       | <b>£</b>      |
| Dividends for which the company became liable during the year: |                      |                    |                |               |
| Dividends paid                                                 |                      |                    | <u>50,000</u>  | <u>87,500</u> |