REGISTERED NUMBER: SC328365 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Intelligent Analysis and Design Ltd

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for the Year Ended 31 July 2012

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Intelligent Analysis and Design Ltd

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	T R Mills
SECRETARY:	
REGISTERED OFFICE:	10 Lochside Place Edinburgh EH12 9RG
REGISTERED NUMBER:	SC328365 (Scotland)
ACCOUNTANTS:	Defacto FD Limited Merlin House Mossland Road Glasgow G52 4XZ

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		798		306
CURRENT ASSETS					
Debtors		18,923		12,637	
Cash at bank and in hand		25,285		22,595	
		44,208		35,232	
CREDITORS					
Amounts falling due within one year		33,546		32,015	
NET CURRENT ASSETS			10,662		3,217
TOTAL ASSETS LESS CURRENT LIABILITIES			11,460		3,523
PROVISIONS FOR LIABILITIES			160		63
NET ASSETS			11,300		3,460
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,200		3,360
SHAREHOLDERS' FUNDS			11,300		3,460

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

(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 director on 31 March 2013 and were signed by:

T R Mills - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

Computer equipment - 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	1,201
Additions	1,007
Disposals	(531)
At 31 July 2012	1,677
DEPRECIATION	
At 1 August 2011	895
Charge for year	427
Eliminated on disposal	(443)
At 31 July 2012	879
NET BOOK VALUE	
At 31 July 2012	798
At 31 July 2011	306

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTOR

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

	31.7.12	31.7.11
	£	£
T R Mills		
Balance outstanding at start of year	10,000	-
Amounts advanced	14,500	10,000
Amounts repaid	(12,532)	-
Balance outstanding at end of year	11,968	10,000

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.