

Abbreviated Unaudited Cessation Accounts

For The Period

1 January 2014 to 30 September 2014

for

INTELLIGENSYS LIMITED

Contents of the Abbreviated Accounts
For The Period 1 January 2014 to 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

INTELLIGENSYS LIMITED

Company
Information

For The Period 1 January 2014 to 30 September 2014

DIRECTORS:

N S Robertson
R C Rowe
P York

SECRETARY:

REGISTERED OFFICE:

8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER:

03803065 (England and Wales)

ACCOUNTANTS:

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Abbreviated Balance Sheet

30 September

2014

	Notes	30.9.14 £	31.12.13 £
CURRENT ASSETS			
Debtors		-	17,362
Cash at bank		<u>21,871</u>	<u>28,771</u>
		21,871	46,133
CREDITORS			
Amounts falling due within one year		-	<u>24,114</u>
NET CURRENT ASSETS		<u>21,871</u>	<u>22,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,871</u>	<u>22,019</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>21,869</u>	<u>22,017</u>
SHAREHOLDERS' FUNDS		<u>21,871</u>	<u>22,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 23 October 2014 and were signed on its behalf by:

N S Robertson - Director

R C Rowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 1 January 2014 to 30 September 2014

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

The company's policy is to recognise a sale when the company has fulfilled its contractual obligations.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixed assets are initially recorded at their cost price.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	31.12.13
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

3. GOING CONCERN

The company ceased trading on 30 September 2014 and the accounts have not been prepared on a going concern basis, but have been prepared on the "break up" basis.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Intelligensys Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Intelligensys Limited for the period ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Intelligensys Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Intelligensys Limited and state those matters that we have agreed to state to the Board of Directors of Intelligensys Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Intelligensys Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Intelligensys Limited. You consider that Intelligensys Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Intelligensys Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

This page does not form part of the abbreviated accounts

Date:

Page 4