

REGISTERED NUMBER: 3624372 (England and Wales)

Report of the Director and

Financial Statements

For the Year ending 31 August 2010

For

Intellect Computer Systems Limited

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Intellect Computer Systems Limited

**Company Information
For the Year Ending 31 August 2010**

Directors:	Mr S N Ahmad
Secretary:	Mrs S T Ahmad
Registered Office	77 Boscombe Road Worcester Park Surrey KT4 8PJ
Registered Number:	3624372 (England and Wales)

Intellect Computer Systems Limited

**Report of the Director
For the Year Ending 31 August 2010**

The director presents annual report with the financial statements of the company for the year ended 31 August 2010

Principal Activities

The principal activities of the company in the year under review were those of the computer consultancy and software development

Director

The director during the year under review was

S N Ahmad

The beneficial interest of the director holding office on 31 August 2010 in the issued share capital of the company was as follows

Ordinary £1 shares	31 8 10	1 9 09
S N Ahmad	100	100

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

This report was approved by the board on date 14/05/2011

Signed on its behalf

S. Naren Ahmad

S N Ahmad – Director

Intellect Computer Systems Limited

**Profit and Loss account
For the Year Ending 31 August 2010**

		31 8 10	31 8 09
	Notes	£	£
TURNOVER		10135	23810
Administrative expenses		(12855)	(21500)
OPERATING PROFIT/ (LOSS)	3	(2720)	2310
Interest receivable and similar income			-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2720)	2310
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(2720)	2310
Retained profit brought forward		2789	479
RETAINED PROFIT CARRIED FORWARD		----- 69 2789

The notes form part of these financial statements

Intellect Computer Systems Limited
Balance Sheet
31 August 2010

	Notes	£	31 8 09 £
DEBTORS	5	169	2889
CREDITORS.			
Amounts falling due within one year			-
NET CURRENT ASSETS:		-----	-----
TOTAL ASSETS LESS CURRENT			
LIABILITIES		169	2889
		-----	=====
CAPITAL AND RESERVES:			
Called up share capital	6	100	100
Profit and loss account		69	2789
		-----	-----
SHAREHOLDERS' FUNDS:		169	2889
		=====	=====

Audit Exemption Statement

For the year ending 31/08/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

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

S. Naseer Ahmad

S N Ahmad – Director

Approved by the Board on 14/5/2011

The notes form part of these financial statements

Intellect Computer Systems Limited

**Notes to the Financial Statement
For the Year Ending 31 August 2010**

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 Small Entities (effective April 2008)

2. Turnover

Turnover represents gross invoiced sales of services and Software

3. Operating Profit	31 8 10	31 8 09
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The operating Profit is stated after charging

Director's emoluments and other benefits etc	Nil	Nil
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4 Taxation

Analysis of the Tax charges

The tax charge on the profit on ordinary activities for the year was as follows

	31 8 10	31 8 09
	£	£
UK corporation Tax	970 20	Nil
Tax Return on loss on Ordinary activities	970 20	Nil

	Nil	

Intellect Computer Systems Limited

**Notes to the financial Statements
For the Year Ending 31 August 2010**

5. Debtors:

Amounts falling due within one year

	31 8 10 £	31 8 09 £
Sundry Debtors	169	2889

6 Called up share capital

Authorized Number	Class	Nominal Value	Nominal Value
100	Ordinary	£1	£1

Allotted, issued and fully paid Number	Class	Nominal Value	Nominal Value
100	Ordinary	£1	£1

Intellect Computer Systems Limited

**Profit and loss Account
For the Year Ending 31 August 2010**

	31.8 10	31.8 09
	£	£
Sale	10135	23810
Expenditure.		
Purchases	250	400
Director salary	0	0
Travel & Telephone & Broadband	1650	1720
Printing & Stationary	165	255
Computer Expenses	220	225
Rent and services	3750	3900
Software Development	6820	13800
Advertisements	0	550
Misc Expenses	0	650

	12855	12855
	-----	-----
	12855	21500
	-----	-----
(Loss) /Profit for the year	£ (2720)	£2310
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This page does not form part of the statutory financial statement