

**Registered Number 06470166**

**Intelect Machine Services Limited**

**Abbreviated Accounts**

**31 December 2009**

**Intellect Machine Services Limited**

**Registered Number 06470166**

**Company Information**

**Registered Office:**

Unit 8 Whorlton Road  
Riverside Park  
Middlesbrough  
TS2 1QJ

**Reporting Accountants:**

M Wasley Chapman & Co

Chartered Accountants  
95/97 Acklam Road  
Middlesbrough  
TS5 5HR





**Intellect Machine Services Limited**
**Registered Number 06470166**
**Balance Sheet as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	53,613	61,684
		<u>53,613</u>	<u>61,684</u>
<b>Current assets</b>			
Stocks		6,044	5,195
Debtors		80,268	112,700
Cash at bank and in hand		1,910	118
Total current assets		<u>88,222</u>	<u>118,013</u>
<b>Creditors: amounts falling due within one year</b>		(152,397)	(201,959)
Net current assets (liabilities)		(64,175)	(83,946)
Total assets less current liabilities		<u>(10,562)</u>	<u>(22,262)</u>
Creditors: amounts falling due after more than one year		(4,463)	(18,668)
Total net assets (liabilities)		<u>(15,025)</u>	<u>(40,930)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(15,125)	(41,030)
Shareholders funds		<u>(15,025)</u>	<u>(40,930)</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2010

And signed on their behalf by:

C Dickinson, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2009

**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 goods, excluding value added tax.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2009	72,359
Additions	12,027
Disposals	(2,500)
At 31 December 2009	<u>81,886</u>
<b>Depreciation</b>	
At 01 January 2009	10,675
Charge for year	18,223
On disposals	(625)
At 31 December 2009	<u>28,273</u>
<b>Net Book Value</b>	

At 31 December 2009		53,613
At 31 December 2008	-	<u>61,684</u>

### 3 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	0

### 4 Ultimate controlling party

The company is considered to be under the control of the directors.