

Company Registration No. 09256653 (England and Wales)

INTELLIGENCE FUSION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

INTELLIGENCE FUSION LIMITED

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INTELLIGENCE FUSION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

		2016		2015 as restated	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		16,490
Current assets					
Debtors		668		10,406	
Cash at bank and in hand		3,737		1,979	
		<u>4,405</u>		<u>12,385</u>	
Creditors: amounts falling due within one year		<u>(14,615)</u>		<u>-</u>	
Net current liabilities/(assets)			(10,210)		12,385
Total assets less current liabilities			<u>(10,210)</u>		<u>28,875</u>
Capital and reserves					
Called up share capital	3		1,500		1,500
Share premium account			22,275		22,275
Revaluation reserve			(16,490)		-
Profit and loss account			<u>(17,495)</u>		<u>5,100</u>
Shareholders' funds			<u>(10,210)</u>		<u>28,875</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 January 2017

Mr M.S. McCabe
Director

Company Registration No. 09256653

INTELLIGENCE FUSION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

2 Fixed assets

	£
Cost or valuation	
At 1 November 2015 & at 31 October 2016	-
	<u><u> </u></u>
At 31 October 2015	16,490
	<u><u> </u></u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
15,000 Ordinary Shares of 10p each	1,500	1,500
	<u><u> </u></u>	<u><u> </u></u>

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.