

**INTELLIGENT MOBILE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

INTELLIGENT MOBILE LIMITED
UNAUDITED ACCOUNTS
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INTELLIGENT MOBILE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors

Peter Orr
Sandy Orr
Jamie Lovie
Derek Hamilton (Resigned 14 January 2022)
David Fergusson
Simon Brook
Ashley Prime (Resigned 14 January 2022)

Secretary

Jamie Lovie

Company Number

SC266060 (Scotland)

Registered Office

FORTH HOUSE
28 RUTLAND SQUARE
EDINBURGH
EH1 2BW
SCOTLAND

Accountants

HM Finance Coaching & Advisory Ltd
Scott House
10 South St Andrews Square
EDINBURGH
EH2 2AZ

INTELLIGENT MOBILE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,412	2,362
Investments	<u>5</u>	2,100	2,100
		<u>6,512</u>	<u>4,462</u>
Current assets			
Debtors	<u>6</u>	225,998	150,658
Cash at bank and in hand		889,282	773,372
		<u>1,115,280</u>	<u>924,030</u>
Creditors: amounts falling due within one year	<u>7</u>	(261,686)	(201,289)
Net current assets		<u>853,594</u>	<u>722,741</u>
Total assets less current liabilities		<u>860,106</u>	<u>727,203</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(194,839)	(200,000)
Net assets		<u>665,267</u>	<u>527,203</u>
Capital and reserves			
Called up share capital		162,111	162,111
Profit and loss account		503,156	365,092
Shareholders' funds		<u>665,267</u>	<u>527,203</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by

Jamie Lovie
Director

Company Registration No. SC266060

INTELLIGENT MOBILE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

INTELLIGENT MOBILE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC266060. The registered office is FORTH HOUSE, 28 RUTLAND SQUARE, EDINBURGH, EH1 2BW, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2021	12,853	49,578	62,431
Additions	-	5,049	5,049
At 30 April 2022	12,853	54,627	67,480
Depreciation			
At 1 May 2021	12,841	47,228	60,069
Charge for the year	12	2,987	2,999
At 30 April 2022	12,853	50,215	63,068
Net book value			
At 30 April 2022	-	4,412	4,412
At 30 April 2021	12	2,350	2,362

5 Investments

	Other investments £
Valuation at 1 May 2021	2,100
Valuation at 30 April 2022	2,100

6 Debtors

2022 £	2021 £
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INTELLIGENT MOBILE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

Amounts falling due within one year		
Trade debtors	209,905	118,567
Accrued income and prepayments	16,093	32,091
	<u>225,998</u>	<u>150,658</u>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	53,357	37,134
Trade creditors	89,487	65,594
Taxes and social security	12,988	17,332
Other creditors	3,644	1,107
Accruals	67,109	62,647
Deferred income	35,101	17,475
	<u>261,686</u>	<u>201,289</u>
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	194,839	200,000
9 Average number of employees		
During the year the average number of employees was 8 (2021: 8).		

