

**INTELLIGENT MOBILE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

INTELLIGENT MOBILE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INTELLIGENT MOBILE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Peter Orr Jamie Lovie David Ferguson Simon Brook David Orr Mike Still
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 Street EDINBURGH EH2 2AZ

INTELLIGENT MOBILE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,162	4,412
Investments	5	2,100	2,100
		<u>7,262</u>	<u>6,512</u>
Current assets			
Debtors	6	338,442	225,998
Cash at bank and in hand		908,765	885,638
		<u>1,247,207</u>	<u>1,111,636</u>
Creditors: amounts falling due within one year	7	(338,546)	(258,042)
Net current assets		<u>908,661</u>	<u>853,594</u>
Total assets less current liabilities		915,923	860,106
Creditors: amounts falling due after more than one year	8	(131,206)	(194,839)
Net assets		<u>784,717</u>	<u>665,267</u>
Capital and reserves			
Called up share capital		162,111	162,111
Profit and loss account		622,606	503,156
Shareholders' funds		<u>784,717</u>	<u>665,267</u>

For the year ending 30 April 2023 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 31 August 2023 and were signed on its behalf by

Peter Orr
Director

Company Registration No. SC266060

INTELLIGENT MOBILE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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 2022	12,853	54,627	67,480
Additions	-	3,516	3,516
At 30 April 2023	12,853	58,143	70,996
Depreciation			
At 1 May 2022	12,853	50,215	63,068
Charge for the year	-	2,766	2,766
At 30 April 2023	12,853	52,981	65,834
Net book value			
At 30 April 2023	-	5,162	5,162
At 30 April 2022	-	4,412	4,412

5 Investments

	Other investments £
Valuation at 1 May 2022	2,100
Valuation at 30 April 2023	2,100

INTELLIGENT MOBILE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	314,960	209,905
Accrued income and prepayments	23,482	16,093
	<u>338,442</u>	<u>225,998</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	74,883	53,357
Trade creditors	171,687	89,487
Taxes and social security	15,067	12,988
Accruals	54,841	67,109
Deferred income	22,068	35,101
	<u>338,546</u>	<u>258,042</u>
8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	131,206	194,839
9 Average number of employees		
During the year the average number of employees was 8 (2022: 8).		

