

Intelligent Analysis and Design Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

Intelligent Analysis and Design Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Financial Statements	<u>2</u>

Intelligent Analysis and Design Ltd

Company Information

Director Mr TR Mills

Registered office C/O Defacto FD Limited Merlin House
Mossland Road
Glasgow
Lanarkshire
G52 4XZ

Intelligent Analysis and Design Ltd**(Registration number: SC328365)****Balance Sheet as at 31 July 2018**

	2018 £	2017 £
Fixed assets	1,654	2,552
Current assets	95,327	99,978
Creditors: Amounts falling due within one year	(1,444)	(34,361)
Net current assets	93,883	65,617
Total assets less current liabilities	95,537	68,169
Accruals and deferred income	(23,626)	-
	<u>71,911</u>	<u>68,169</u>
Capital and reserves	<u>71,911</u>	<u>68,169</u>

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
C/O Defacto FD Limited Merlin House
Mossland Road
Glasgow
Lanarkshire
G52 4XZ

These financial statements were authorised for issue by the director on 2 April 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions**Transactions with directors**

	At 1 August 2017 £	At 31 July 2018 £
2018		
Mr TR Mills		
Loan	26,744	26,744

Intelligent Analysis and Design Ltd

(Registration number: SC328365)

Balance Sheet as at 31 July 2018

	At 1 August 2016 £	Advances to directors £	Repayments by director £	At 31 July 2017 £
2017				
Mr TR Mills				
Loan	26,744	2,000	(2,000)	26,744

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 April 2019

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Mr TR Mills
Director

Page 3

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.