

# Intelligent Dimensions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2018

Manson Accountants Ltd  
Chartered Accountants  
8 Kings Road  
Clifton  
Bristol  
BS8 4AB

# Intelligent Dimensions Limited

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# **Intelligent Dimensions Limited**

## **Company Information**

<b>Director</b>	Michael Evely
<b>Registered office</b>	8 Kings Road Clifton Bristol BS8 4AB
<b>Accountants</b>	Manson Accountants Ltd Chartered Accountants 8 Kings Road Clifton Bristol BS8 4AB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Intelligent Dimensions Limited  
for the Year Ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Intelligent Dimensions Limited for the year ended 28 February 2018 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Intelligent Dimensions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Intelligent Dimensions Limited and state those matters that we have agreed to state to the Board of Directors of Intelligent Dimensions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intelligent Dimensions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Intelligent Dimensions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Intelligent Dimensions Limited. You consider that Intelligent Dimensions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Intelligent Dimensions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Manson Accountants Ltd  
Chartered Accountants  
8 Kings Road  
Clifton  
Bristol  
BS8 4AB

21 November 2018

# **Intelligent Dimensions Limited**

## **Statement of Comprehensive Income for the Year Ended 28 February 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Profit for the year		<u>59,015</u>	<u>51,475</u>
Total comprehensive income for the year		<u><u>59,015</u></u>	<u><u>51,475</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Intelligent Dimensions Limited**  
**(Registration number: 05055851)**  
**Balance Sheet as at 28 February 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>4</u>	13,490	7,200
Cash at bank and in hand		<u>5,051</u>	<u>14,415</u>
		18,541	21,615
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(18,411)</u>	<u>(18,625)</u>
<b>Net assets</b>		<u>130</u>	<u>2,990</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		<u>124</u>	<u>2,984</u>
<b>Total equity</b>		<u>130</u>	<u>2,990</u>

For the financial year ending 28 February 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 November 2018

.....  
Michael Evely

Director

The notes on pages 6 to 7 form an integral part of these financial statements.  
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# Intelligent Dimensions Limited

## Statement of Changes in Equity for the Year Ended 28 February 2018

	Share capital £	Profit and loss account £	Total £
At 1 March 2017	6	2,984	2,990
Profit for the year	-	59,015	59,015
Total comprehensive income	-	59,015	59,015
Dividends	-	(61,875)	(61,875)
At 28 February 2018	6	124	130
	Share capital £	Profit and loss account £	Total £
At 1 March 2016	6	5,534	5,540
Profit for the year	-	51,475	51,475
Total comprehensive income	-	51,475	51,475
Dividends	-	(54,025)	(54,025)
At 28 February 2017	6	2,984	2,990

The notes on pages 6 to 7 form an integral part of these financial statements.

# **Intelligent Dimensions Limited**

## **Notes to the Financial Statements for the Year Ended 28 February 2018**

### **1 General information**

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

The address of its registered office is:

8 Kings Road  
Clifton  
Bristol  
BS8 4AB

These financial statements were authorised for issue by the director on 21 November 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.



# Intelligent Dimensions Limited

## Notes to the Financial Statements for the Year Ended 28 February 2018

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

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

### 4 Debtors

	2018 £	2017 £
Other debtors	13,490	7,200
Total current trade and other debtors	13,490	7,200

### 5 Creditors

	Note	2018 £	2017 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		-	1,517
Taxation and social security		4,292	4,039
Other creditors		14,119	13,069
		18,411	18,625

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.