

Registered number: 05055851

Intelligent Dimensions Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

DIRECTORS

Michael Evely

REGISTERED OFFICE

8 Kings Road

Clifton

Bristol

BS8 4AB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05055851

ACCOUNTANTS

Manson Accountants Ltd

Chartered Accountants

Arcade Chambers

8 Kings Road Clifton

Bristol

BS8 4AB

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	2,499	-
CURRENT ASSETS			
Debtors	4	10,801	12,428
Cash at bank and in hand		<u>70,908</u>	<u>34,369</u>
		81,709	46,797
CREDITORS: Amounts falling due within one year	5	<u>29,379</u>	<u>25,484</u>
NET CURRENT ASSETS		<u>52,330</u>	<u>21,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,829</u>	<u>21,313</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account		<u>54,823</u>	<u>21,307</u>
SHAREHOLDERS' FUNDS		<u>54,829</u>	<u>21,313</u>

For the year ending 28/02/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/11/2021 and signed on their behalf
by**

.....

Michael Evelyn

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
Additions	3,333	3,333
At 28/02/2021	<u>3,333</u>	<u>3,333</u>
Depreciation		
For the year	834	834
At 28/02/2021	<u>834</u>	<u>834</u>
Net Book Amounts		
At 28/02/2021	<u><u>2,499</u></u>	<u><u>2,499</u></u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	10,801	10,801
Directors current account	-	1,627
	<u>10,801</u>	<u>12,428</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	16,541	17,656
VAT	12,437	7,462
PAYE control	145	166
Directors current account	56	-
Accruals	200	200
	<u>29,379</u>	<u>25,484</u>

6. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	5	5
1 Class B shares of £1 each	<u>1</u>	<u>1</u>
	<u>6</u>	<u>6</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.