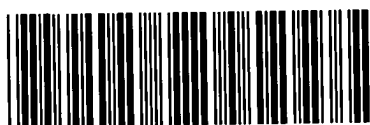


Company Registration No. 05163237 (England and Wales)

Intellexa Limited

**Unaudited abbreviated financial statements
for the year ended 30 June 2016**

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Intellexa Limited

Abbreviated balance sheet

As at 30 June 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	622	1,358
Current assets			
Stocks		2,680	2,680
Debtors		843	733
Cash at bank and in hand		17,277	16,123
		<u>20,800</u>	<u>19,536</u>
Creditors: amounts falling due within one year		<u>(5,568)</u>	<u>(6,400)</u>
Net current assets		15,232	13,136
Total assets less current liabilities		<u>15,854</u>	<u>14,494</u>
		<u>15,854</u>	<u>14,494</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,754	14,394
Shareholders' funds		<u>15,854</u>	<u>14,494</u>

Intellexa Limited

Abbreviated balance sheet (continued)

As at 30 June 2016

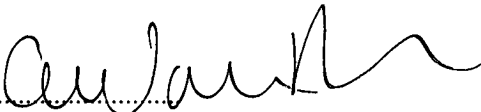
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10th March 2017



Amanda Parker
Director

Company Registration No. 05163237

Intellexa Limited

Notes to the abbreviated financial statements

For the year ended 30 June 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Computer equipment	33% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Notes to the abbreviated financial statements (continued)
For the year ended 30 June 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	3,349
Depreciation	
At 1 July 2015	1,991
Charge for the year	736
At 30 June 2016	2,727
Net book value	
At 30 June 2016	622
At 30 June 2015	1,358

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	100	100

4 Ultimate parent company

The company is under the control of Amanda Parker who owns 100% of the issued share capital.