

cos
file

Registration number 5661496

Intelicoms Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2011

P R Hornsby & Company Limited
Chartered Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ



Intelicoms Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Intelicom Limited
(Registration number: 5661496)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		651	-
Current assets			
Cash at bank and in hand		18,643	20,925
Creditors Amounts falling due within one year		(32,241)	(22,714)
Net current liabilities		(13,598)	(1,789)
Net liabilities		(12,947)	(1,789)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(12,949)	(1,791)
Shareholders' deficit		(12,947)	(1,789)

The notes on pages 3 to 4 form an integral part of these financial statements
Page 1

Intelicoms Limited
(Registration number: 5661496)
Abbreviated Balance Sheet at 31 December 2011

..... *continued*


For the year ending 31 December 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 8/5/12



Mrs B C Defeo
Director



Mr V A Defeo
Director

Intelicoms Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company's contract with Valebrook Limited finished on the 31 March 2012 and was not renewed. The director is seeking new contracts.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Equipment

Depreciation method and rate

3 years straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Intellicoms Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2011	2,285	2,285
Additions	<u>977</u>	<u>977</u>
At 31 December 2011	<u>3,262</u>	<u>3,262</u>
Depreciation		
At 1 January 2011	2,285	2,285
Charge for the year	<u>326</u>	<u>326</u>
At 31 December 2011	<u>2,611</u>	<u>2,611</u>
Net book value		
At 31 December 2011	<u>651</u>	<u>651</u>
At 31 December 2010	<u>-</u>	<u>-</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>