

REGISTERED NUMBER: 06488822 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
30TH JANUARY 2008 TO 31ST JANUARY 2009
FOR
INTELLICHAT SOFTWARE LIMITED



INTELLICHAT SOFTWARE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JANUARY 2008 TO 31ST JANUARY 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

INTELLICHAT SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 30TH JANUARY 2008 TO 31ST JANUARY 2009**

DIRECTORS: C Phillips
B A J Bryan

SECRETARY: MC Secretaries Limited

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 06488822 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

INTELLICHAT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31ST JANUARY 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		23,639
CURRENT ASSETS			
Debtors		576,980	
Cash at bank		7,790	
		<u>584,770</u>	
CREDITORS			
Amounts falling due within one year		<u>602,254</u>	
NET CURRENT LIABILITIES			<u>(17,484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,155
PROVISIONS FOR LIABILITIES			<u>4,964</u>
NET ASSETS			<u><u>1,191</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>191</u>
SHAREHOLDERS' FUNDS			<u><u>1,191</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2009.

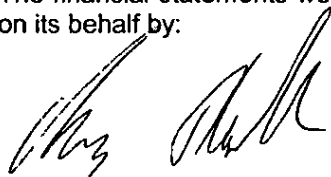
The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4th September 2009 and were signed on its behalf by:



C Phillips - Director

The notes form part of these abbreviated accounts

INTELLICHAT SOFTWARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JANUARY 2008 TO 31ST JANUARY 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover is the amount derived from ordinary activities and stated after trade discounts and net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	31,518
	<hr/>
At 31st January 2009	31,518
	<hr/>
DEPRECIATION	
Charge for period	7,879
	<hr/>
At 31st January 2009	7,879
	<hr/>
NET BOOK VALUE	
At 31st January 2009	23,639
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	100,000
			<hr/> <hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/> <hr/>

INTELLICHAT SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 30TH JANUARY 2008 TO 31ST JANUARY 2009

4. RELATED PARTY DISCLOSURES

All transactions were at arms length on normal commercial terms	Amount	Amount due from/(to) Related Party.
Just Host Limited		£283
C Phillips (Director)		(£423,102)
Save A Sale Limited		(£58,827)
Just Develop It Limited		£1,483
B Bryan (Director)		(£14,000)
Services from Just Develop It Limited (Contractors)	£5,083	
Expenses paid on behalf of Save A Sale Limited	£890	

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTELLICHAT SOFTWARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31st January 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

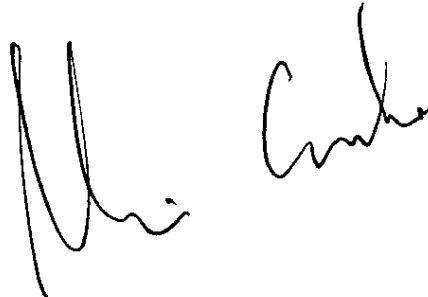
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU



Date: 7 September 2009