

**INTUITIVE COMPUTER MANAGEMENT LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**INTUITIVE COMPUTER MANAGEMENT LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	2,096	2,620
<b>Current assets</b>			
Stocks		671	397
Debtors		44,537	24,537
Cash at bank and in hand		13,315	7,739
		<u>58,523</u>	<u>32,673</u>
<b>Creditors: amounts falling due within one year</b>		(58,994)	(34,297)
<b>Net current liabilities</b>		<u>(471)</u>	<u>(1,624)</u>
<b>Total assets less current liabilities</b>		1,625	996
<b>Provisions for liabilities</b>		(419)	(181)
<b>Net assets</b>		<u>1,206</u>	<u>815</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		1,204	813
<b>Total shareholders' funds</b>		<u>1,206</u>	<u>815</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 20 June 2016

M. Lee  
Director

Company Registration No. 06878599

**INTUITIVE COMPUTER MANAGEMENT LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	20% reducing balance
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***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost</b>	
At 1 May 2015	7,998
At 30 April 2016	7,998
<b>Depreciation</b>	
At 1 May 2015	5,378
Charge for the year	524
At 30 April 2016	5,902
<b>Net book value</b>	
At 30 April 2016	2,096
At 30 April 2015	2,620

**3 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

