

Company Registration Number 10457544 (England and Wales)

INTELLIWORX MANAGED IT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2017
PAGES FOR FILING WITH REGISTRAR

INTELLIWORX MANAGED IT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INTELLIWORX MANAGED IT LIMITED FOR THE PERIOD ENDED 30 NOVEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Intelliworx Managed IT Limited for the period ended 30 November 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Intelliworx Managed IT Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Intelliworx Managed IT Limited and state those matters that we have agreed to state to the board of directors of Intelliworx Managed IT Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intelliworx Managed IT Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Intelliworx Managed IT Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Intelliworx Managed IT Limited. You consider that Intelliworx Managed IT Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Intelliworx Managed IT Limited. 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 statutory financial statements.

MHA Carpenter Box

13 March 2018

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

INTELLIWORX MANAGED IT LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	2017	
	£	£
Fixed assets		7,430
Current assets	25,781	
Creditors: amounts falling due within one year	(29,421)	
Net current liabilities		(3,640)
Total assets less current liabilities		3,790
Net assets		3,790
Capital and reserves		3,790

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the year end the company had cumulative rental commitments of £43,384.

2 Average employees

The average number of persons (including directors) employed by the company during the period was 2.

INTELLIWORX MANAGED IT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2017

Intelliworx Managed IT Limited is a private company limited by shares incorporated in England and Wales. The registered office is 71/75 Shelton Street, Covent Garden, London, WC2H 9JQ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 13 March 2018

Mr S A Maher

Director

Company Registration Number 10457544

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.