

**Unaudited Financial Statements**

**for the Period 13 December 2019 to 31 December 2020**

**for**

**INTELLIGENCE HOLDINGS LIMITED**

**PREVIOUSLY KNOWN AS  
INTELL HOLDINGS LIMITED**

BTMR Limited  
Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

**INTELLIGENCE HOLDINGS LIMITED (REGISTERED NUMBER: 12362021)**  
**PREVIOUSLY KNOWN AS INTELL HOLDINGS LIMITED**

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**for the Period 13 December 2019 to 31 December 2020**

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**INTELLIGENCE HOLDINGS LIMITED**  
**PREVIOUSLY KNOWN AS INTELL HOLDINGS LIMITED**

**Company Information**  
**for the Period 13 December 2019 to 31 December 2020**

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**DIRECTOR:** S Rastall

**REGISTERED OFFICE:** Barn Office Stages Platt  
Winterford Lane  
Tarpoley  
Cheshire  
CW6 9LN

**REGISTERED NUMBER:** 12362021 (England and Wales)

**ACCOUNTANTS:** BTMR Limited  
Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

**INTELLIGENCE HOLDINGS LIMITED (REGISTERED NUMBER: 12362021)**  
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**Balance Sheet**  
**31 December 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		5,228
<b>CURRENT ASSETS</b>			
Debtors	5	19,000	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>22,785</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,785)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,443</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		253
Retained earnings			<u>1,190</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 September 2021 and were signed by:

S Rastall - Director

**Notes to the Financial Statements**  
**for the Period 13 December 2019 to 31 December 2020**

**1. STATUTORY INFORMATION**

Intelligence Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Intelligence Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertaking £</b>
<b>COST</b>	
Additions	5,481
Disposals	(253)
At 31 December 2020	<u>5,228</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>5,228</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed by group undertakings	<u>19,000</u>

**INTELLIGENCE HOLDINGS LIMITED (REGISTERED NUMBER: 12362021)**  
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**Notes to the Financial Statements - continued**  
**for the Period 13 December 2019 to 31 December 2020**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	21,525
Other creditors	<u>1,260</u>
	<u>22,785</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
253	Ordinary Shares	£1	<u>253</u>

253 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Rastall.

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.