

INTELLIGENT ALTERNATIVES LIMITED

**Company Registration Number:
SC366966 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

INTELLIGENT ALTERNATIVES LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

INTELLIGENT ALTERNATIVES LIMITED

Company Information

for the Period Ended 31 October 2021

Registered office:

100
Brand Street
Glasgow
GB-SCT
G51 1DG

Company Registration Number:

SC366966 (Scotland)

INTELLIGENT ALTERNATIVES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		968,629	1,169,493
Administrative Expenses		(619,190)	(388,853)
Operating Profit or (Loss)		349,439	780,640
Profit or (Loss) Before Tax		349,439	780,640
Tax on Profit		(65,675)	(147,036)
Profit or (Loss) for Period		283,764	633,604

The notes form part of these financial statements

INTELLIGENT ALTERNATIVES LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	397	234
Total fixed assets:		<u>397</u>	<u>234</u>
Current assets			
Debtors:		10,511	36,959
Cash at bank and in hand:		1,033,625	698,268
Total current assets:		<u>1,044,136</u>	<u>735,227</u>
Creditors: amounts falling due within one year:		(270,074)	(112,690)
Net current assets (liabilities):		<u>774,062</u>	<u>622,537</u>
Total assets less current liabilities:		<u>774,459</u>	<u>622,771</u>
Total net assets (liabilities):		<u>774,459</u>	<u>622,771</u>

The notes form part of these financial statements

INTELLIGENT ALTERNATIVES LIMITED

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		774,458	622,770
Shareholders funds:		<u>774,459</u>	<u>622,771</u>

For the year ending 31 October 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 November 2021

And Signed On Behalf Of The Board By:

Name: Roy Amner

Status: Director

The notes form part of these financial statements

INTELLIGENT ALTERNATIVES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INTELLIGENT ALTERNATIVES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	5

INTELLIGENT ALTERNATIVES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

INTELLIGENT ALTERNATIVES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Tangible Assets

	Total
Cost	£
At 01 November 2020	234
Additions	163
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	<u>397</u>
Depreciation	
At 01 November 2020	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 October 2021	<u>-</u>
Net book value	
At 31 October 2021	<u>397</u>
At 31 October 2020	<u>234</u>

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.