Company Registration No. 07604291 (England and Wales)

INTELLIGENT FUTURES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

INTELLIGENT FUTURES LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	<u>5</u>
Notes to the accounts	6

INTELLIGENT FUTURES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2021

Director Pascale Jennifer Scheurer

Company Number 07604291 (England and Wales)

Registered Office 23 HILLSIDE ROAD

MARLOW

BUCKINGHAMSHIRE

SL7 3JX ENGLAND

Accountants Alexander Rosse Limited

153 Milton Keynes Business Centre

Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF INTELLIGENT FUTURES LIMITED FOR THE YEAR ENDED 30 APRIL 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of INTELLIGENT FUTURES LIMITED for the year ended 30 April 2021 as set out on pages 5 - 6 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of INTELLIGENT FUTURES LIMITED, as a body, in accordance with the terms of our engagement letter dated 12 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of INTELLIGENT FUTURES LIMITED and state those matters that we have agreed to state to the Board of Directors of INTELLIGENT FUTURES LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than INTELLIGENT FUTURES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that INTELLIGENT FUTURES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of INTELLIGENT FUTURES LIMITED. You consider that INTELLIGENT FUTURES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of INTELLIGENT FUTURES 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 accounts.

Alexander Rosse Limited Chartered Accountants

153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

19 January 2022

INTELLIGENT FUTURES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2021

Notes	2021 £	2020 £
4	(1,801)	1
_	(1,801)	1
	(1,801)	1
=		
	1	I
_	(1,802)	
	(1,801)	1
		Notes £ 4 (1,801) (1,801) (1,801) 1 (1,802)

For the year ending 30 April 2021 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 January 2022 and were signed on its behalf by

Pascale Jennifer Scheurer Director

Company Registration No. 07604291

INTELLIGENT FUTURES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

INTELLIGENT FUTURES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07604291. The registered office is 23 HILLSIDE ROAD, MARLOW, BUCKINGHAMSHIRE, SL7 3JX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

These financial statements have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company until the foreseeable future.

4	Creditors: amounts falling due within one year	2021	2020
		£	£
	Loans from directors	1,201	(1)
	Accruals	600	
		1,801	(1)

5 Average number of employees

During the year the average number of employees was 1 (2020: 0).

