

Company Registration Number 00520346 (England and Wales)

THE INSTITUTE OF LICENSED TRADE STOCK AUDITORS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

THE INSTITUTE OF LICENSED TRADE STOCK AUDITORS LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Current assets	59,095		60,614	
Creditors: amounts falling due within one year	(1,057)		(2,355)	
Net current assets		58,038		58,259
Accruals and deferred income		(1,675)		(1,650)
Net assets		56,363		56,609
Capital and reserves		56,363		56,609

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	-	-

The Institute of Licensed Trade Stock Auditors Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ramsbury House, Charnham Lane, Hungerford, Berkshire, RG17 0EY.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 year 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 INSTITUTE OF LICENSED TRADE STOCK AUDITORS LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

The financial statements were approved by the board of directors and authorised for issue on 18 March 2020 and are signed on its behalf by:

Mr. R. Foster
Director

Company Registration Number 00520346

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.