

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED

INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED (REGISTERED NUMBER: 01945851)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTORS:

E Mason
Mrs S J Mason
P R Mason

SECRETARY:

Mrs S J Mason

REGISTERED OFFICE:

Bassett House
5 Southwell Park Road
Camberley
Surrey
GU15 3PU

REGISTERED NUMBER:

01945851 (England and Wales)

ACCOUNTANTS:

Butler & Co
Chartered Certified Accountants
Bassett House
5 Southwell Park Road
Camberley
Surrey
GU15 3PU

**INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED (REGISTERED NUMBER: 01945851)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		8,684		7,055
CURRENT ASSETS					
Debtors		45,871		63,545	
Cash at bank		<u>5,621</u>		<u>-</u>	
		51,492		63,545	
CREDITORS					
Amounts falling due within one year		<u>58,390</u>		<u>69,459</u>	
NET CURRENT LIABILITIES			(6,898)		(5,914)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,786</u>		<u>1,141</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,686</u>		<u>1,041</u>
SHAREHOLDERS' FUNDS			<u>1,786</u>		<u>1,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2014 and were signed on its behalf by:

E Mason - Director

The notes form part of these abbreviated accounts

INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED (REGISTERED NUMBER: 01945851)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	23,096
Additions	4,524
At 30 September 2013	<u>27,620</u>
DEPRECIATION	
At 1 October 2012	16,041
Charge for year	2,895
At 30 September 2013	<u>18,936</u>
NET BOOK VALUE	
At 30 September 2013	<u>8,684</u>
At 30 September 2012	<u>7,055</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

INFORMATION TECHNOLOGY MANAGEMENT
CONSULTANTS LIMITED (REGISTERED NUMBER: 01945851)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	30.9.13	30.9.12
	£	£
E Mason and Mrs S J Mason		
Balance outstanding at start of year	24,612	45,303
Amounts repaid	(342)	(20,691)
Balance outstanding at end of year	<u>24,270</u>	<u>24,612</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.