

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

**Company Registration Number:
03228183 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Company Information for the Period Ended 31st July 2013

Director:	Dale Huxford Judith Abrahams-Huxford
Company secretary:	Dale Huxford
Registered office:	50a Ditton Hill Road, Long Ditton, Surbiton Surrey KT6 5JD
Company Registration Number:	03228183 (England and Wales)

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	0	66
Total fixed assets:		<u>0</u>	<u>66</u>
Current assets			
Stocks:		936	0
Debtors:		6,099	13,022
Cash at bank and in hand:		8,937	5,332
Total current assets:		<u>15,972</u>	<u>18,354</u>
Creditors			
Creditors: amounts falling due within one year		2,154	3,326
Net current assets (liabilities):		<u>13,818</u>	<u>15,028</u>
Total assets less current liabilities:		13,818	15,094
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>13,818</u></u>	<u><u>15,094</u></u>

The notes form part of these financial statements

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,239	1,239
Revaluation reserve:		0	0
Profit and Loss account:		12,579	13,855
Total shareholders funds:		13,818	15,094

For the year ending 31 July 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dale Huxford
Status: Director

The notes form part of these financial statements

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown on the profit and loss account represents revenue earned during the period, exclusive of any VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful life:
Plant and Machinery / Fixtures and Fittings / office Equipment - 20% on cost

Valuation information and policy

Stocks are valued at the lower of cost or net realisable value.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	439
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2013:	439
Depreciation	
At 01st August 2012:	373
Charge for year:	66
On disposals:	0
Other adjustments	0
At 31st July 2013:	439
Net book value	
At 31st July 2013:	0
At 31st July 2012:	66

All assets depreciated to zero during FY13

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,239	1.00	1,239
Preference shares:	0	0.00	0
Total share capital:			<u>1,239</u>

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,239	1.00	1,239
Preference shares:	0	0.00	0
Total share capital:			<u>1,239</u>

Allotted, called up and paid
