

**REGISTERED NUMBER: 04307565 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**  
**FOR**  
**INFORMATION TECHNOLOGY UN LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:**

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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# INFORMATION TECHNOLOGY UN LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2017

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**DIRECTORS:**

M Pillow  
A Egginton  
Mrs L Pillow

**SECRETARY:**

M Pillow

**REGISTERED OFFICE:**

3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**REGISTERED NUMBER:**

04307565 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:****BALANCE SHEET  
31 OCTOBER  
2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>21,249</b>		48,122
Investments	5		<b>66,576</b>		<u>20,601</u>
			<b>87,825</b>		<u>68,723</u>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>12,071</b>		227,415	
Cash at bank		<b>10,943</b>		<u>12,356</u>	
		<b>23,014</b>		239,771	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>30,466</b>		<u>97,267</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(7,452)</b>		<u>142,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>80,373</b>		<u>211,227</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>12</b>		12
Retained earnings			<b>80,361</b>		<u>211,215</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>80,373</b>		<u>211,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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)

**INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:**

**BALANCE SHEET - continued**  
**31 OCTOBER**  
**2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2018 and were signed on its behalf by:

M Pillow - Director

# INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

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### 1. STATUTORY INFORMATION

Information Technology Un Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents goods and services provided during the year, exclusive of 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.

Motor vehicles	- 25% on reducing balance
Fixtures & fittings	- 20% on reducing balance

#### **Investments in subsidiaries and associates**

Investments in subsidiary and associate undertakings are recognised at cost.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

# INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2017

### 2. ACCOUNTING POLICIES - continued

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

### 4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures & fittings £	Totals £
<b>COST</b>			
At 1 November 2016	78,820	12,776	91,596
Disposals	<u>(36,500)</u>	<u>-</u>	<u>(36,500)</u>
At 31 October 2017	<u>42,320</u>	<u>12,776</u>	<u>55,096</u>
<b>DEPRECIATION</b>			
At 1 November 2016	35,407	8,067	43,474
Charge for year	10,853	942	11,795
Eliminated on disposal	<u>(21,422)</u>	<u>-</u>	<u>(21,422)</u>
At 31 October 2017	<u>24,838</u>	<u>9,009</u>	<u>33,847</u>
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u>17,482</u>	<u>3,767</u>	<u>21,249</u>
At 31 October 2016	<u>43,413</u>	<u>4,709</u>	<u>48,122</u>

### 5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in associate £	Totals £
<b>COST</b>			
At 1 November 2016	20,601	-	20,601
Additions	<u>-</u>	<u>45,975</u>	<u>45,975</u>
At 31 October 2017	<u>20,601</u>	<u>45,975</u>	<u>66,576</u>
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u>20,601</u>	<u>45,975</u>	<u>66,576</u>
At 31 October 2016	<u>20,601</u>	<u>-</u>	<u>20,601</u>

**INFORMATION TECHNOLOGY UN LIMITED (REGISTERED NUMBER:****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2017****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>442</b>	83,477
Other debtors	<b>1,160</b>	133,554
Corporation tax	<b>130</b>	130
Deferred tax asset	<b>8,846</b>	7,312
Prepayments and accrued income	<b>1,493</b>	2,942
	<b><u>12,071</u></b>	<b><u>227,415</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,860</b>	77,325
Corporation tax	<b>2,056</b>	-
Social security and other taxes	<b>322</b>	8
VAT	<b>7,733</b>	8,432
Other creditors	<b>2,089</b>	811
Directors' current accounts	<b>4,006</b>	9,371
Accruals and deferred income	<b>1,400</b>	1,320
	<b><u>30,466</u></b>	<b><u>97,267</u></b>

**8. FIRST YEAR ADOPTION**

No adjustments were required on the transition from FRSSE 2015 to FRS 102 Section 1A.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
INFORMATION TECHNOLOGY UN LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Information Technology Un Limited for the year ended 31 October 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Information Technology Un Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Information Technology Un Limited and state those matters that we have agreed to state to the Board of Directors of Information Technology Un Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Information Technology Un Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Information Technology Un Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Information Technology Un Limited. You consider that Information Technology Un 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 financial statements of Information Technology Un 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 financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

8 May 2018

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.