

REGISTERED NUMBER: 04580552 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2008
FOR
I.T CARE UK LIMITED

THURSDAY



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COMPANIES HOUSE

I.T CARE UK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

I.T CARE UK LIMITED
COMPANY INFORMATION
for the Year Ended 31st October 2008

DIRECTORS:

N Harris
Mrs E M Harris

SECRETARY:

Mrs E M Harris

REGISTERED OFFICE:

C/O Vinings Limited
24a Eclipse Road
Alcester
Warwickshire
B49 5EH

REGISTERED NUMBER:

04580552 (England and Wales)

ACCOUNTANTS:

Vinings Limited
Chartered Certified Accountants
Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

I.T CARE UK LIMITED
ABBREVIATED BALANCE SHEET
31st October 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Tangible assets	2		9,963		8,394
CURRENT ASSETS					
Stocks		1,698		962	
Debtors		54,071		50,006	
Cash at bank and in hand		867		13	
		<u>56,636</u>		<u>50,981</u>	
CREDITORS					
Amounts falling due within one year		<u>60,221</u>		<u>39,162</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,585)</u>		<u>11,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,378</u>		<u>20,213</u>
CREDITORS					
Amounts falling due after more than one year			<u>6,667</u>		<u>11,667</u>
NET (LIABILITIES)/ASSETS			<u>(289)</u>		<u>8,546</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(389)</u>		<u>8,446</u>
SHAREHOLDERS' FUNDS			<u>(289)</u>		<u>8,546</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

I.T CARE UK LIMITED

ABBREVIATED BALANCE SHEET - continued
31st October 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 19th March 2009 and were signed on its behalf by:

N Harris
N Harris - Director

The notes form part of these abbreviated accounts

I.T CARE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st October 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures, fittings and office equipment	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Depreciation is not provided on property improvements.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2007	14,587
Additions	3,875
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At 31st October 2008	18,462
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DEPRECIATION	
At 1st November 2007	6,192
Charge for year	2,307
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At 31st October 2008	8,499
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NET BOOK VALUE	
At 31st October 2008	9,963
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At 31st October 2007	8,395
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

I.T CARE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st October 2008

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st October 2008 and 31st October 2007:

	31.10.08	31.10.07
	£	£
N Harris and Mrs E M Harris		
Balance outstanding at start of year	26,470	24,294
Balance outstanding at end of year	18,034	26,470
Maximum balance outstanding during year	<u>58,723</u>	<u>26,470</u>

The above loan is provided by the company interest free. The loan was repaid to the company on 19th March 2009.

5. PERSONAL GUARANTEES

The bank loan is provided by HSBC Bank plc. This has been personally guaranteed by the directors, Mr and Mrs N Harris.