

Registered Number 04580552

I.T. CARE UK LTD

Abbreviated Accounts

31 October 2009

I.T. CARE UK LTD

Registered Number 04580552

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>8,317</u>	<u>9,963</u>
Total fixed assets		8,317	9,963
Current assets			
Stocks		171	1,698
Debtors		48,539	54,071
Cash at bank and in hand		1	867
Total current assets		<u>48,711</u>	<u>56,636</u>
Creditors: amounts falling due within one year		(56,380)	(60,221)
Net current assets		(7,669)	(3,585)
Total assets less current liabilities		<u>648</u>	<u>6,378</u>
Creditors: amounts falling due after one year		(1,667)	(6,667)
Total net Assets (liabilities)		(1,019)	(289)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(1,119)</u>	<u>(389)</u>
Shareholders funds		<u>(1,019)</u>	<u>(289)</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2010

And signed on their behalf by:

Mr N Harris, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and office equipment	25.00% Reducing Balance
Computer equipment	33.00% Reducing Balance
Property improvements	0.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2008	18,462
additions	30
disposals	
revaluations	
transfers	
At 31 October 2009	<u>18,492</u>
Depreciation	
At 31 October 2008	8,499
Charge for year	1,676
on disposals	
At 31 October 2009	<u>10,175</u>
Net Book Value	
At 31 October 2008	9,963
At 31 October 2009	<u>8,317</u>

3 Transactions with directors

The following loan to directors subsisted during the years ended 31st October 2009 and 31st October 2008: Mr & Mrs N Harris 31.10.2009 31.10.2008 Balance outstanding at start of year 18,034 26,470 Amounts advanced 23,185 21,564 Amounts repaid -20,000 - 30,000 Balance outstanding at end of year 21,219 (repaid 23.06.10) 18,034 Interest 4.75% from 06.04.2009.

4 Related party disclosures

During the period the directors received the following dividends: Mr N Harris - £10,200 (2008 - £15,300)
Mrs E Harris - £9,800 (2008 - £14,700)