

**ITC ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ITC ASSOCIATES LTD
UNAUDITED ACCOUNTS
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ITC ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Brett Blackbeard
Secretary	Brett Blackbeard
Company Number	05406860 (England and Wales)
Registered Office	SUTHERLAND HOUSE 3 LLOYDS AVENUE LONDON EC3N 3DS UNITED KINGDOM
Accountants	Aidhan Accountancy Sutherland House 3 Lloyds Avenue London EC3N 3DS

ITC ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,986	3,119
Current assets			
Debtors	5	8,193	7,610
Cash at bank and in hand		567	4,434
		<u>8,760</u>	<u>12,044</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,745)	(14,985)
Net current liabilities		<u>(2,985)</u>	<u>(2,941)</u>
Net assets		1	178
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		-	177
Shareholders' funds		<u>1</u>	<u>178</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 January 2018.

Brett Blackbeard
Director

Company Registration No. 05406860

ITC ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	7,970	7,610
Other debtors	223	-
	<u>8,193</u>	<u>7,610</u>
	<u><u>8,193</u></u>	<u><u>7,610</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,346	4,203
Taxes and social security	10,399	10,268
Other creditors	-	514
	<u>11,745</u>	<u>14,985</u>
	<u><u>11,745</u></u>	<u><u>14,985</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

