

**ITC ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ITC ASSOCIATES LTD
UNAUDITED ACCOUNTS
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ITC ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Brett Blackbeard
Secretary	Brett Blackbeard
Company Number	05406860 (England and Wales)
Registered Office	Flat 3, Hascombe Brooklyn Road Woking Surrey GU22 7SN
Accountants	Aidhan Accountancy Sutherland House 3 Lloyds Avenue London EC3N 3DS

ITC ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,720	2,986
Current assets			
Debtors	5	12,193	8,193
Cash at bank and in hand		190	567
		<u>12,383</u>	<u>8,760</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,098)	(11,745)
Net current liabilities		<u>(2,715)</u>	<u>(2,985)</u>
Net assets		5	1
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		4	-
Shareholders' funds		<u>5</u>	<u>1</u>

For the year ending 31 March 2018 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 19 December 2018.

Brett Blackbeard
Director

Company Registration No. 05406860

ITC ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	441	7,970
Other debtors	11,752	223
	<hr/>	<hr/>
	12,193	8,193
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	18	1,346
Taxes and social security	15,080	10,399
	<hr/>	<hr/>
	15,098	11,745
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

