

ITC ASSOCIATES LTD

**Company Registration Number:
05406860 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ITC ASSOCIATES LTD

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for the Period Ended 31 March 2022

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ITC ASSOCIATES LTD

Company Information

for the Period Ended 31 March 2022

Director: Brett Blackbeard

Registered office: 33 Nankeville Court
Guildford Road
Woking
England
GU22 7PZ

Company Registration Number: 05406860 (England and Wales)

ITC ASSOCIATES LTD

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

IT Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Brett Blackbeard

This report was approved by the board of directors on 6 April 2022

And Signed On Behalf Of The Board By:

Name: Brett Blackbeard

Status: Director

ITC ASSOCIATES LTD

Profit and Loss Account

for the Period Ended 31 March 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 0 | 10,050 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 0 | 10,050 |
| Income from coronavirus (COVID-19) business support grants | | 0 | 0 |
| Distribution Costs | | (0) | (0) |
| Administrative Expenses | | (7,197) | (14,674) |
| Other operating income | | 48 | 0 |
| Operating Profit or (Loss) | | (7,149) | (4,624) |
| Interest Receivable and Similar Income | | 0 | 0 |
| Interest Payable and Similar Charges | | (0) | (0) |
| Profit or (Loss) Before Tax | | (7,149) | (4,624) |
| Tax on Profit | | (0) | (0) |
| Profit or (Loss) for Period | | (7,149) | (4,624) |

The notes form part of these financial statements

ITC ASSOCIATES LTD

Balance sheet

As at 31 March 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 0 | 500 |
| Total fixed assets: | | <u>0</u> | <u>500</u> |
| Current assets | | | |
| Debtors: | 5 | 0 | 6,132 |
| Cash at bank and in hand: | | 10 | 1,017 |
| Total current assets: | | <u>10</u> | <u>7,149</u> |
| Net current assets (liabilities): | | <u>10</u> | <u>7,149</u> |
| Total assets less current liabilities: | | 10 | 7,649 |
| Total net assets (liabilities): | | <u>10</u> | <u>7,649</u> |

The notes form part of these financial statements

ITC ASSOCIATES LTD

Balance sheet continued

As at 31 March 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 9 | 7,648 |
| Shareholders funds: | | <u>10</u> | <u>7,649</u> |

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 6 April 2022

And Signed On Behalf Of The Board By:

Name: Brett Blackbeard

Status: Director

The notes form part of these financial statements

ITC ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ITC ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

ITC ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

ITC ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|---------|
| Cost | £ | £ | |
| At 01 April 2021 | 500 | | 500 |
| Additions | 0 | | 0 |
| Disposals | (500) | | (500) |
| Revaluations | 0 | | 0 |
| Transfers | 0 | | 0 |
| At 31 March 2022 | 0 | | 0 |
| Depreciation | | | |
| At 01 April 2021 | 0 | | 0 |
| Charge for year | 0 | | 0 |
| On disposals | (0) | | (0) |
| Other adjustments | 0 | | 0 |
| At 31 March 2022 | 0 | | 0 |
| Net book value | | | |
| At 31 March 2022 | 0 | | 0 |
| At 31 March 2021 | 500 | | 500 |

ITC ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

| | <i>2022</i> £ | <i>2021</i> £ |
|---------------|------------------|------------------|
| Trade debtors | 0 | 6,132 |
| Total | <u>0</u> | <u>6,132</u> |

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.