

Company Registration No. 05773681 (England and Wales)

IT DESK (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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IT DESK (UK) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

IT DESK (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		118,895		18,150
Current assets					
Stocks		59,000		36,550	
Debtors		63,889		71,558	
Cash at bank and in hand		2,136		12,095	
		<u>125,025</u>		<u>120,203</u>	
Creditors: amounts falling due within one year		<u>(154,555)</u>		<u>(109,635)</u>	
Net current liabilities/(assets)			<u>(29,530)</u>		<u>10,568</u>
Total assets less current liabilities			89,365		28,718
Creditors: amounts falling due after more than one year			(55,017)		(10,675)
Provisions for liabilities			<u>(7,849)</u>		<u>-</u>
			<u>26,499</u>		<u>18,043</u>
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			26,479		18,023
Shareholders' funds			<u>26,499</u>		<u>18,043</u>

IT DESK (UK) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016


For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/08/2016.


C Wright
Director


S Harper
Director

Company Registration No. 05773681

IT DESK (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2%/10% - Straight line
Fixtures, fittings & equipment	25% - Straight line
Motor vehicles	25%/33% - Straight line

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

IT DESK (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	44,962
Additions	116,438
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At 30 April 2016	161,400
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Depreciation	
At 1 May 2015	26,812
Charge for the year	15,693
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At 30 April 2016	42,505
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Net book value	
At 30 April 2016	118,895
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At 30 April 2015	18,150
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3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	20	20
	<hr/>	<hr/>

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S Harper		<hr/> - <hr/>	<hr/> 5,448 <hr/>	<hr/> - <hr/>	<hr/> - <hr/>	<hr/> 5,448 <hr/>