

Registered Number 06033492

ITILLION LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1	814
		<u>1</u>	<u>814</u>
Current assets			
Debtors	3	16,156	17,223
Cash at bank and in hand		1,954	8,690
		<u>18,110</u>	<u>25,913</u>
Creditors: amounts falling due within one year		<u>(16,610)</u>	<u>(25,232)</u>
Net current assets (liabilities)		<u>1,500</u>	<u>681</u>
Total assets less current liabilities		<u>1,501</u>	<u>1,495</u>
Total net assets (liabilities)		<u>1,501</u>	<u>1,495</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,401	1,395
Shareholders' funds		<u>1,501</u>	<u>1,495</u>

- For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 September 2013

And signed on their behalf by:

Ian Dunn, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	4,925
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>4,925</u>
Depreciation	
At 1 January 2012	4,111
Charge for the year	813
On disposals	-
At 31 December 2012	<u>4,924</u>
Net book values	
At 31 December 2012	<u>1</u>
At 31 December 2011	<u>814</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	16,156	17,223

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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