Company Registration No. 10108597 (England and Wales)

ITF CONSULTING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

ITF CONSULTING LTD UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|----------|
| Company information | 3 |
| Statement of financial position | <u>4</u> |
| Notes to the accounts | <u>5</u> |

ITF CONSULTING LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2020

Director Mr J Trigueros Bruni

Secretary Mr J Trigueros Bruni

Company Number 10108597 (England and Wales)

Registered Office 18 Collingham Gardens

Flat 15 London SW5 0HS

Accountants SQK Accountancy Limited

275 Deansgate Manchester

North West England

M3 4EL

ITF CONSULTING LTD STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 1,973 | 2,959 |
| Current assets | | | |
| Cash at bank and in hand | | 742 | 3,577 |
| Creditors: amounts falling due within one year | <u>5</u> | (718) | (1,135) |
| Net current assets | • | 24 | 2,442 |
| Net assets | | 1,997 | 5,401 |
| Capital and reserves | = | | |
| Profit and loss account | | 1,997 | 5,401 |
| Shareholders' funds | | 1,997 | 5,401 |
| | = | | |

For the year ending 30 April 2020 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.

The financial statements were approved by the Board and authorised for issue on 2 December 2020 and were signed on its behalf by

Mr J Trigueros Bruni Director

Company Registration No. 10108597

ITF CONSULTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

ITF CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 10108597. The registered office is 18 Collingham Gardens, Flat 15, London, SW5 0HS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight line

| 4 | Tangible fixed assets | | Computer equipment |
|---|---|-----------|--------------------|
| | Cost or valuation | | At cost |
| | At 1 May 2019 | | 3,945 |
| | At 30 April 2020 | | 3,945 |
| | Depreciation At 1 May 2019 Charge for the year | | 986 986 |
| | At 30 April 2020 | | 1,972 |
| | Net book value At 30 April 2020 | | 1,973 |
| | At 30 April 2019 | | 2,959 |
| 5 | Creditors: amounts falling due within one year | 2020 £ | 2019 £ |
| | Taxes and social security | 571 | 988 |
| | Loans from directors | 147 | 147 |
| | | 718 | 1,135 |
| | | | |

ITF CONSULTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

| 6 | Average number of employees |
|---|--|
| | During the year the average number of employees was 0 (2019: 0). |
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