

**ITF CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**ITF CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**ITF CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Director</b>	Mr J Trigueros Bruni
<b>Secretary</b>	Mr J Trigueros Bruni
<b>Company Number</b>	10108597 (England and Wales)
<b>Registered Office</b>	18 Collingham Gardens Flat 15 London SW5 0HS
<b>Accountants</b>	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

# **ITF CONSULTING LTD ACCOUNTANTS' REPORT**

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## **Accountants' report to the director of ITF CONSULTING LTD on the preparation of the unaudited statutory accounts for the year ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ITF CONSULTING LTD for the year ended 30 April 2023 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ITF CONSULTING LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ITF CONSULTING LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ITF CONSULTING LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ITF CONSULTING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ITF CONSULTING LTD. You consider that ITF CONSULTING LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ITF CONSULTING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SQK Accountancy Limited

275 Deansgate  
Manchester  
North West England  
M3 4EL

14 December 2023

**ITF CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1	987
<b>Current assets</b>			
Cash at bank and in hand		92,318	95,994
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(11,962)	(28,124)
<b>Net current assets</b>		<u>80,356</u>	<u>67,870</u>
<b>Net assets</b>		<u>80,357</u>	<u>68,857</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>80,357</u>	<u>68,857</u>
<b>Shareholders' funds</b>		<u>80,357</u>	<u>68,857</u>

For the year ending 30 April 2023 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 17 December 2023 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 2023**

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**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
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**4 Tangible fixed assets**

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 May 2022	3,945
At 30 April 2023	3,945
<b>Depreciation</b>	
At 1 May 2022	2,958
Charge for the year	986
At 30 April 2023	3,944
<b>Net book value</b>	
At 30 April 2023	1
At 30 April 2022	987

**5 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	11,962	28,124

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

