REGISTERED NUMBER: OC355422 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2020

for

ITEC Catering Services LLP

Accountants' Report to the Members
on the Unaudited Financial Statements of
ITEC Catering Services LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of ITEC Catering Services LLP for the year ended 31 July 2020 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the members of ITEC Catering Services LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ITEC Catering Services LLP and state those matters that we have agreed to state to the members of ITEC Catering Services LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ITEC Catering Services LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that ITEC Catering Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ITEC Catering Services LLP. You consider that ITEC Catering Services LLP 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 financial statements of ITEC Catering Services LLP. 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 financial statements.

BPU Limited

19 February 2021

ITEC Catering Services LLP (Registered number: OC355422)

Balance Sheet
31 July 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		-		633
CURRENT ASSETS					
Stocks		-		729	
Cash at bank and in hand		4,366		5,661	
		4,366		6,390	
CREDITORS					
Amounts falling due within one year	5	1,166		973	
NET CURRENT ASSETS			3,200		5,417
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			3,200		6,050
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		3,200		6,050
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		3,200		6,050

The notes form part of these financial statements

Balance Sheet - continued
31 July 2020

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2020.

The members acknowledge their responsibilities for:
(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 17 February 2021 and were signed by:

S P Doyle - Designated member

1. STATUTORY INFORMATION

ITEC Catering Services LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC355422
Registered office:	Itec House Penarth Road Cardiff CF11 8TT

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents invoiced sales of food and beverages.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% straight line
Fixtures and fittings	- 33% straight line

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2019			
and 31 July 2020	18,603	8,758	27,361
DEPRECIATION			
At 1 August 2019	18,603	8,125	26,728
Charge for year	-	633	633
At 31 July 2020	18,603	8,758	27,361
NET BOOK VALUE			
At 31 July 2020	-	-	-
At 31 July 2019	-	633	633

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	-	373
Other creditors	1,166	600
	1,166	973

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2020 £	2019 £
Amounts owed to members in respect of profits	3,200	6,050
Falling due within one year	3,200	6,050