TOWARDS I.T. LIMITED

Company Registration Number:
03498544 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

TOWARDS I.T. LIMITED

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for the Period Ended 30 June 2016

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TOWARDS I.T. LIMITED

Company Information

for the Period Ended 30 June 2016

Director:	Stephen Michael Ward
Secretary:	Julie Teresa Ward
Registered office:	Milliways Beaconsfield Road Chelwood Gate Sussex RH17 7LF
Company Registration Number:	03498544 (England and Wales)

TOWARDS I.T. LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The companys principal activity during the period was that of providing services relating to Information and Music Technology

Directors
The directors shown below have held office during the whole of the period from
01 July 2015 to 30 June 2016
Stephen Michael Ward

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 February 2017
And Signed On Behalf Of The Board By:

Name: Stephen Michael Ward
Status: Director

TOWARDS I.T. LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2016

	2016	*2015*
	£	**£**
Turnover:	**22,087**	27,759
Other Income:	**0**	0
Cost of raw materials and consumables:	**(79)**	(388)
Staff costs:	**(8,385)**	(9,009)
Depreciation and other amounts written off assets:	**(283)**	(1,168)
Other Charges:	**(7,255)**	(8,050)
Tax:	**(1,217)**	(1,829)
Profit or (loss):	**4,868**	7,315

TOWARDS I.T. LIMITED

Micro-Entity Balance sheet

As at 30 June 2016

	2016	*2015*
	£	*£*
Called up share capital not paid:	**0**	0
Fixed assets:	**0**	0
Current assets		
Debtors:	**820**	75
Cash at bank and in hand:	**7,370**	10,674
Total current assets:	**8,190**	10,749
Creditors: amounts falling due within one year:	**(5,232)**	(7,794)
Net current assets (liabilities):	**2,958**	2,955
Total assets less current liabilities:	**2,958**	2,955
Total net assets (liabilities):	**2,958**	2,955
Capital and reserves		
Called up share capital:	**100**	100
Profit and loss account:	**2,858**	2,855
Total shareholders funds:	**2,958**	2,955

TOWARDS I.T. LIMITED

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 13 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Michael Ward
Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.