

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Itchycoo Ltd

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for the Year Ended 31 July 2016

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Itchycoo Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

J Buckley
C Meek

REGISTERED OFFICE:

27-29 Cursitor Street
London
EC4A 1LT

REGISTERED NUMBER:

08607621 (England and Wales)

ACCOUNTANTS:

Skeet Kaye LLP
2nd Floor
Northumberland House
303-306 High Holborn
London
WC1V 7JZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		15,978		3,945
CURRENT ASSETS					
Debtors		8,344		98,110	
Cash at bank		<u>320,540</u>		<u>85,811</u>	
		328,884		183,921	
CREDITORS					
Amounts falling due within one year		<u>260,853</u>		<u>128,110</u>	
NET CURRENT ASSETS			<u>68,031</u>		<u>55,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,009</u>		<u>59,756</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>83,909</u>		<u>59,656</u>
SHAREHOLDERS' FUNDS			<u>84,009</u>		<u>59,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2017 and were signed on its behalf by:

J Buckley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	6,618
Additions	18,250
At 31 July 2016	<u>24,868</u>
DEPRECIATION	
At 1 August 2015	2,673
Charge for year	6,217
At 31 July 2016	<u>8,890</u>
NET BOOK VALUE	
At 31 July 2016	<u>15,978</u>
At 31 July 2015	<u>3,945</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>100</u>	31.7.15 £ <u>100</u>
100	Ordinary			

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
J Buckley		
Balance outstanding at start of year	804	-
Amounts advanced	-	804
Amounts repaid	(804)	-
Balance outstanding at end of year	<u>-</u>	<u>804</u>

The balance on the directors current account was interest free and repaid during the year.

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