Company Registration Number 08972913 (England and Wales)

FTB ITC SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

FTB ITC SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		16,812		12,500
Current assets	173,919		59,056	
Creditors: amounts falling due within one year	(131,000)		(54,481)	
Net current assets		42,919		4,575
Total assets less current liabilities		59,731		17,075
Creditors: amounts falling due after more than one year		(8,291)		-
Net assets		51,440		17,075
Capital and reserves		51,440		17,075

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

FTB ITC Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Nelson House, 2 Hamilton Terrace, Leamington Spa, Warwickshire, CV32 4LY.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

FTB ITC SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2018 and are signed on its behalf by:

Mr M.J. Forrest
Director

P. Forrest
Director

Company Registration Number 08972913

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.