

# **ITCP LTD**

**Company Registration Number:  
09212607 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# ITCP LTD

## Abbreviated Balance sheet

As at 30 September 2016

|                                                 | <i>Notes</i> | <i>2016</i><br>£  | <i>13 months to</i><br><i>30 Sep 2015</i><br>£ |
|-------------------------------------------------|--------------|-------------------|------------------------------------------------|
| <b>Fixed assets</b>                             |              |                   |                                                |
| Tangible assets:                                | 2            | 4,049             | 4,938                                          |
| <b>Total fixed assets:</b>                      |              | <u>4,049</u>      | <u>4,938</u>                                   |
| <b>Current assets</b>                           |              |                   |                                                |
| Cash at bank and in hand:                       |              | 3,581             | 1,144                                          |
| <b>Total current assets:</b>                    |              | <u>3,581</u>      | <u>1,144</u>                                   |
| Creditors: amounts falling due within one year: |              | ( 1,157 )         | ( 1,150 )                                      |
| <b>Net current assets (liabilities):</b>        |              | <u>2,424</u>      | <u>( 6 )</u>                                   |
| Total assets less current liabilities:          |              | 6,473             | 4,932                                          |
| Provision for liabilities:                      |              | ( 6,215 )         | ( 4,801 )                                      |
| <b>Total net assets (liabilities):</b>          |              | <u><u>258</u></u> | <u><u>131</u></u>                              |

The notes form part of these financial statements

# ITCP LTD

## Balance sheet continued

As at 30 September 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>13 months to</i><br><i>30 Sep 2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------------------------------------|
| <b>Capital and reserves</b> |              |                  |                                                |
| Called up share capital:    | 3            | 1                | 1                                              |
| Profit and loss account:    |              | 257              | 130                                            |
| <b>Shareholders funds:</b>  |              | <u>258</u>       | <u>131</u>                                     |

For the year ending 30 September 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 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 13 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Todor Dobrev  
Status: Director

The notes form part of these financial statements

# **ITCP LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 September 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Sales comprise the fair value of the consideration received or receivable for the sale of goods and rendering of services in the ordinary course of Company's activities. Sales are presented, net of value-added tax, rebates and discounts

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% NBV

Motor vehicles 18% NBV

#### **Intangible fixed assets amortisation policy**

Freehold land is not depreciated.

Depreciation on other items of property, plant and equipment is calculated using the straight-line method to allocate their depreciable amounts over their estimated useful lives as follows:

Useful lives

Leasehold land 60 – 99 years

Buildings 25 – 50 years

Plant and equipment 5 – 15 years

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

# ITCP LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 2. Tangible assets

|                       | Total        |
|-----------------------|--------------|
| Cost                  | £            |
| 01 October 2015:      | 4,938        |
| Additions:            | 0            |
| Disposals:            | 0            |
| Revaluations:         | 0            |
| Transfers:            | 0            |
| 30 September 2016:    | <u>4,938</u> |
| <b>Depreciation</b>   |              |
| 01 October 2015:      | 0            |
| Charge for year:      | 889          |
| On disposals:         | 0            |
| Other adjustments:    | 0            |
| 30 September 2016:    | <u>889</u>   |
| <b>Net book value</b> |              |
| 30 September 2016:    | <u>4,049</u> |
| 30 September 2015:    | <u>4,938</u> |

# ITCP LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 3. Called up share capital

Allotted, called up and paid

| Previous period          |                  |                             | 13 months to<br>30 Sep 2015 |
|--------------------------|------------------|-----------------------------|-----------------------------|
| Class                    | Number of shares | Nominal value per share (£) | Total (£)                   |
| Ordinary shares:         | 1                | 1.00                        | 1                           |
| Preference shares:       |                  |                             | 0                           |
| Total share capital (£): |                  |                             | <u>1</u>                    |
| Current period           |                  |                             | 2016                        |
| Class                    | Number of shares | Nominal value per share (£) | Total (£)                   |
| Ordinary shares:         | 1                | 1.00                        | 1                           |
| Preference shares:       |                  |                             | 0                           |
| Total share capital (£): |                  |                             | <u>1</u>                    |

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