

ITCP LTD

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

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

ITCP LTD

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ITCP LTD

Company Information

for the Period Ended 30 September 2017

Director: TODOR DOBREV

Registered office: 160
Abbotsbury Road
London
England
SM4 5JX

Company Registration Number: 09212607 (England and Wales)

ITCP LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	3,901	4,049
Total fixed assets:		<u>3,901</u>	<u>4,049</u>
Current assets			
Cash at bank and in hand:		14,876	3,581
Total current assets:		<u>14,876</u>	<u>3,581</u>
Creditors: amounts falling due within one year:	3	(2,097)	(1,157)
Net current assets (liabilities):		<u>12,779</u>	<u>2,424</u>
Total assets less current liabilities:		16,680	6,473
Provision for liabilities:		(8,500)	(6,215)
Accruals and deferred income:		(7,764)	
Total net assets (liabilities):		<u>416</u>	<u>258</u>

The notes form part of these financial statements

ITCP LTD

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		415	257
Shareholders funds:		<u>416</u>	<u>258</u>

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 October 2017

And 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 Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 to 99 years

Buildings 25 to 50 years

Plant and equipment 5 to 15 years

Valuation information and policy

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

ITCP LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 October 2016	4,049	-	4,049
Additions	-	708	708
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2017	4,049	708	4,757
Depreciation			
At 01 October 2016	-	-	-
Charge for year	729	127	856
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2017	729	127	856
Net book value			
At 30 September 2017	3,320	581	3,901
At 30 September 2016	4,049	-	4,049

ITCP LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	2,097	1,157
Total	2,097	1,157
Corporation tax		

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.