

ITCP LTD

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

Unaudited statutory accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

ITCP LTD

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ITCP LTD

Company Information

for the Period Ended 30 September 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	3,199	3,901
Total fixed assets:		<u>3,199</u>	<u>3,901</u>
Current assets			
Cash at bank and in hand:		1,636	14,876
Total current assets:		<u>1,636</u>	<u>14,876</u>
Creditors: amounts falling due within one year:	4	(2,046)	(2,097)
Net current assets (liabilities):		<u>(410)</u>	<u>12,779</u>
Total assets less current liabilities:		2,789	16,680
Provision for liabilities:			(8,500)
Accruals and deferred income:		(2,751)	(7,764)
Total net assets (liabilities):		<u>38</u>	<u>416</u>

The notes form part of these financial statements

ITCP LTD

Balance sheet continued

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		37	415
Shareholders funds:		<u>38</u>	<u>416</u>

For the year ending 30 September 2018 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 8 October 2018

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 2018

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 2018

2. Dividends

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Dividends paid	9,100	8,500

ITCP LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 October 2017	3,320	581	3,901
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2018	<u>3,320</u>	<u>581</u>	<u>3,901</u>
Depreciation			
At 01 October 2017	-	-	-
Charge for year	598	104	702
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2018	<u>598</u>	<u>104</u>	<u>702</u>
Net book value			
At 30 September 2018	<u>2,722</u>	<u>477</u>	<u>3,199</u>
At 30 September 2017	<u>3,320</u>	<u>581</u>	<u>3,901</u>

ITCP LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Taxation and social security	2,046	2,097
Total	2,046	2,097
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.