

I.T. REFURBISH LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2024 TO 31 JULY 2025

I.T. REFURBISH LIMITED
UNAUDITED ACCOUNTS
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I.T. REFURBISH LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2024 TO 31 JULY 2025

Director	Rebecca Sterling
Company Number	15811708 (England and Wales)
Registered Office	7 BELL YARD LONDON WC2A 2JR ENGLAND
Accountants	Sleek Accounting Ltd 4th Floor 205 Regent Street London W1B 4HB

I.T. REFURBISH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £
Fixed assets		
Tangible assets	<u>4</u>	2,961
Current assets		
Debtors	5	345,511
Cash at bank and in hand		7,808
		<u>353,319</u>
Creditors: amounts falling due within one year	<u>6</u>	(262,599)
Net current assets		<u>90,720</u>
Net assets		<u>93,681</u>
Capital and reserves		
Share premium		1
Profit and loss account		93,680
Shareholders' funds		<u><u>93,681</u></u>

For the period ending 31 July 2025 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 July 2026 and were signed on its behalf by

Rebecca Sterling
Director

Company Registration No. 15811708

I.T. REFURBISH LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2024 TO 31 JULY 2025

1 Statutory information

I.T. REFURBISH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 15811708. The registered office is 7 BELL YARD, LONDON, WC2A 2JR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% WDV
Computer equipment	3 Years SLM

Taxation

Current tax is recognised on taxable profits for the current accounting periods. Current tax is measured at the amount expected to be paid to or recovered from the tax authorities using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

I.T. REFURBISH LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2024 TO 31 JULY 2025

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2024	-	-	-
Additions	1,725	1,571	3,296
At 31 July 2025	1,725	1,571	3,296
Depreciation			
Charge for the period	197	138	335
At 31 July 2025	197	138	335
Net book value			
At 31 July 2025	1,528	1,433	2,961
5 Debtors			2025
			£
Amounts falling due within one year			
Trade debtors			29,747
Accrued income and prepayments			6,591
Other debtors			309,173
			345,511
6 Creditors: amounts falling due within one year			2025
			£
VAT			74,808
Trade creditors			61,932
Taxes and social security			77,480
Other creditors			5,315
Loans from directors			2,970
Accruals			40,094
			262,599
7 Average number of employees			
During the period the average number of employees was 20.			

