

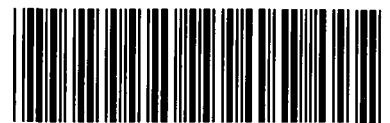
Registration number: 4234693

The IT & T Department Limited

Annual Report and Financial Statements

for the Period from 1 May 2018 to 1 March 2019

WEDNESDAY



A8BUBJZD

A09

14/08/2019

#214

COMPANIES HOUSE

The IT & T Department Limited

Contents

	Page
Company Information	1
Directors' Report	2 to 3
Directors' Responsibilities Statement	3
Independent Auditors' Report to the Members of The IT & T Department Limited	4 to 6
Balance Sheet	7
Statement of Changes in Equity	8
Notes to the Financial Statements	9 to 10

The IT & T Department Limited

Company Information

Directors

David S Hurcomb
Mike Porter
Darrell Fox (resigned 7 December 2018)

Company secretary

Rachel Clare Salmon (appointed 1 October 2018)
Lisa McDonell (resigned 30 September 2018)

Registered office

Denton Hall
Denton
Ilkley
West Yorkshire
LS29 0HH

Independent auditors

PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Leeds
United Kingdom

The IT & T Department Limited

Directors' Report for the Period from 1 May 2018 to 1 March 2019

The Directors present their report and the audited financial statements for the period from 1 May 2018 to 1 March 2019. The current accounting period has been shortened from 30 April 2019 to 1 March 2019. The Company is exempt from preparing a Strategic report.

Directors of the Company

The Directors who held office during the period and subsequently were as follows:

David S Hurcomb
Mike Porter
Darrell Fox (resigned 7 December 2018)

Principal activities

The Company has not traded during the period and there is no current intention for the Company to recommence trading.

Allotment of share capital

On 13 February 2019, an Ordinary Resolution was approved by the shareholder of the Company that the Directors be authorised to allot Ordinary Shares up to an aggregate nominal amount of £7,602,389.

Subsequently on the same date, the Directors allotted and issued 7,602,389 Ordinary Shares of £1 each to the sole shareholder, Enserve Group Limited.

Dividends

No dividends (2018: £nil) were proposed or paid during the period.

Directors' liability insurance

As permitted by the Articles of Association, the Directors have the benefit of an indemnity with Chubb Limited, which is a qualifying third-party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial period and is currently in force. The Company also purchased and maintained throughout the financial period directors' and officers' liability insurance in respect of itself and its Directors.

Independent auditors

A resolution to reappoint PricewaterhouseCoopers LLP will be proposed at the forthcoming Annual General Meeting, ahead of a tender process for the February 2020 year end.

The IT & T Department Limited

Directors' Report for the Period from 1 May 2018 to 1 March 2019

Directors' responsibilities statement

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial period. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

In the case of each Director in office at the date the Directors' Report is approved:

- so far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware; and
- ~~they have taken all the steps that they ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.~~

Small company provisions

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board on 12 June 2019 and signed on its behalf by:



Clare Salmon
Company secretary

The IT & T Department Limited

Independent Auditors' Report to the Members of The IT & T Department Limited

Report on the audit of the financial statements

Opinion

In our opinion, The IT & T Department Limited's financial statements:

- give a true and fair view of the state of the Company's affairs as at 1 March 2019 and of its result for the 10 month period ("the period") then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements, included within the Annual Report and financial statements (the "Annual Report"), which comprise: the balance sheet as at 1 March 2019; the statement of changes in equity for the 10 month period then ended; and the notes to the financial statements, which include a description of the significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

ISAs (UK) require us to report to you when:

- the Directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

We have nothing to report in respect of the above matters.

However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Company's ability to continue as a going concern. For example, the terms on which the United Kingdom may withdraw from the European Union are not clear, and it is difficult to evaluate all of the potential implications on the Company's trade, customers, suppliers and the wider economy.

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The Directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

The IT & T Department Limited

Independent Auditors' Report to the Members of The IT & T Department Limited

Reporting on other information (continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the UK Companies Act 2006 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (UK) require us also to report certain opinions and matters as described below.

Directors' Report

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the period ended 1 March 2019 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

In light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the Directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 3, the Directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The Directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a

The IT & T Department Limited

Independent Auditors' Report to the Members of The IT & T Department Limited

Responsibilities for the financial statements and the audit (continued)

Use of this report (continued)

body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2006 exception reporting

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept by the Company, or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Entitlement to exemptions

Under the Companies Act 2006 we are required to report to you if, in our opinion, the Directors were not entitled to take advantage of the small companies exemption from preparing a strategic report. We have no exceptions to report arising from this responsibility.



Rachel Greveson (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Leeds

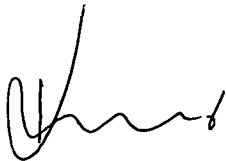
12 June 2019

The IT & T Department Limited
(Registration number: 4234693)
Balance Sheet as at 1 March 2019

		1 March 2019 £ 000	Unaudited 30 April 2018 £ 000
	Note		
Creditors: amounts falling due within one year	4	-	(7,602)
Net assets/(liabilities)		-	(7,602)
Capital and reserves			
Called up share capital	5	7,602	-
Profit and loss account		(7,602)	(7,602)
Total equity		-	(7,602)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and authorised by the Board on 12 June 2019 and signed on its behalf by:



David S Hurcomb
Director



Mike Porter
Director

The IT & T Department Limited

Statement of Changes in Equity for the Period from 1 May 2018 to 1 March 2019

	Note	Called up share capital £ 000	Profit and loss account £ 000	Total equity £ 000
At 1 May 2017 (unaudited) and 1 May 2018		-	(7,602)	(7,602)
Allotment of ordinary share capital	5	7,602	-	7,602
At 1 March 2019		7,602	(7,602)	-

The Company had no comprehensive income during the current or prior period. Accordingly, a separate profit and loss account is not presented.

The IT & T Department Limited

Notes to the Financial Statements for the Period from 1 May 2018 to 1 March 2019

1 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

Statement of compliance

These financial statements are prepared in accordance with Financial Reporting Standards 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared on a going concern basis under the historical cost convention.

Cash flow statement

A cash flow statement is not required to be presented under FRS102 paragraph 1.12(b), as the Company is a wholly owned subsidiary of a company, whose publicly available consolidated financial statements include a cash flow statement.

Critical accounting judgements and estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect amounts recognised for assets and liabilities at the reporting date and the amounts of revenue and expenses incurred during the reporting period. Actual outcomes may differ from these judgements, estimates and assumptions.

The Directors consider that there are no critical judgements in applying the Company's accounting policies or key estimates and assumptions which may have a significant risk of causing a material adjustment to the carrying value of assets and liabilities recognised by the Company within the next financial period.

2 Operating result

The Company's audit fees were borne by NG Bailey Group Limited in the current period. The financial statements for the year ended 30 April 2018 were unaudited. In accordance with SI 2008/489 the Company has not disclosed the fees payable to the Company's auditors for 'other services' as this information is included in the consolidated financial statements of NG Bailey Group Limited.

3 Directors and employees

The Company had no employees during the period (2018: none). No emoluments were paid to the Directors by the Company during the period ended 1 March 2019 (2018: £nil). Details of the remuneration of Directors of the Company who are also Directors of the ultimate holding company, NG Bailey Group Limited, are disclosed in the financial statements of that parent company. It is not practical to allocate the remuneration of such Directors across the companies of the Group.

The Company is a qualifying entity under FRS102 and therefore has taken advantage of disclosure exemptions available to it regarding the disclosure of the remuneration of the Company's key management personnel.

The IT & T Department Limited

Notes to the Financial Statements for the Period from 1 May 2018 to 1 March 2019

4 Creditors: amounts falling due within one year

	1 March 2019 £ 000	Unaudited 30 April 2018 £ 000
Amounts owed by Group undertakings	-	7,602

5 Called up share capital

Allotted, called up and fully paid shares

	1 March 2019		Unaudited 30 April 2018	
	No.	£ 000	No.	£ 000
Authorised shares of £1 each	7,602,391	7,602	2	-

Allotment of share capital

On 13 February 2019, an Ordinary Resolution was approved by the shareholder of the Company that the Directors be authorised to allot Ordinary Shares up to an aggregate nominal amount of £7,602,389.

Subsequently on the same date, the Directors allotted and issued 7,602,389 Ordinary Shares of £1 each to the sole shareholder, Enserve Group Limited.

6 Parent and ultimate parent undertaking

The immediate parent company is Enserve Group Limited, a company registered in England.

The ultimate parent company and ultimate controlling party is NG Bailey Group Limited, registered in England, whose financial statements can be obtained from Companies House, Cardiff.

The largest and smallest group in which the Company results are consolidated is NG Bailey Group Limited:

7 Related party transactions

The Company has taken advantage of the exemption in FRS102 paragraph 33.1A "Related Party Disclosures" from disclosing transactions with other wholly owned members of the Group.