

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

IT SYSTEMS SOLUTIONS LIMITED

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for the Year Ended 31 March 2016

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IT SYSTEMS SOLUTIONS LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr Guillaume Genoux
Miss Karen McAuley

SECRETARY:

Miss Karen McAuley

REGISTERED OFFICE:

C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

REGISTERED NUMBER:

05277123 (England and Wales)

ACCOUNTANTS:

Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,746		3,079
CURRENT ASSETS					
Debtors		80,211		31,604	
Investments		7,130		-	
Cash at bank		<u>53,933</u>		<u>67,554</u>	
		141,274		99,158	
CREDITORS					
Amounts falling due within one year		<u>51,398</u>		<u>31,448</u>	
NET CURRENT ASSETS			<u>89,876</u>		<u>67,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,622</u>		<u>70,789</u>
PROVISIONS FOR LIABILITIES			<u>749</u>		<u>-</u>
NET ASSETS			<u><u>92,873</u></u>		<u><u>70,789</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>92,863</u>		<u>70,779</u>
SHAREHOLDERS' FUNDS			<u><u>92,873</u></u>		<u><u>70,789</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 August 2016 and were signed on its behalf by:

Mr Guillaume Genoux - Director

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	9,084
Additions	1,916
At 31 March 2016	<u>11,000</u>
DEPRECIATION	
At 1 April 2015	6,005
Charge for year	1,249
At 31 March 2016	<u>7,254</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,746</u>
At 31 March 2015	<u>3,079</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
5	Ordinary A	£1.00	5	5
5	Ordinary B	£1.00	<u>5</u>	<u>5</u>
			<u>10</u>	<u>10</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

LOAN FROM DIRECTORS

During the year, the company was provided with a loan in the sum of £988 (2014: £Nil) by Mr G Genoux, a director of the company. This loan is repayable on demand.

LOAN TO DIRECTORS

During the year, the company provided a loan in the sum of £Nil (2014: £14,496) to Mr G Genoux and Miss K Mcauley, the directors of the company.

5. ULTIMATE CONTROLLING PARTY

Mr G Genoux, a director of the company, together with members of his close family, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.

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.