

Unaudited Financial Statements for the Year Ended 31 March 2020

for

IT SYSTEMS SOLUTIONS LIMITED

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for the Year Ended 31 March 2020

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Balance Sheet

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IT SYSTEMS SOLUTIONS LIMITED (Registered number: 05277123)**Balance Sheet**
31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS		3,583		2,451
CURRENT ASSETS	131,995		151,429	
PREPAYMENTS AND ACCRUED INCOME	3,133		654	
CREDITORS				
Amounts falling due within one year	<u>(25,323)</u>		<u>(94,607)</u>	
NET CURRENT ASSETS		<u>109,805</u>		<u>57,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,388</u>		<u>59,927</u>
CAPITAL AND RESERVES		<u>113,388</u>		<u>59,927</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

IT SYSTEMS SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05277123

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

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Loan from directors

During the year, the company was provided with interest free loan in the sum of £3,273 (2019:£68,920) by Mr G Genoux & Miss K Mcauley, the directors of the company. This loan is repayable on demand.

Balance Sheet - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by:

Mr Guillaume Genoux - Director

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.