

REGISTERED NUMBER: 05277123 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

IT SYSTEMS SOLUTIONS LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Balance Sheet	1

IT SYSTEMS SOLUTIONS LIMITED (Registered number: 05277123)**Balance Sheet**
31 March 2018

	31.3.18		31.3.17	
	£	£	£	£
FIXED ASSETS		2,900		2,810
CURRENT ASSETS	164,865		118,226	
PREPAYMENTS AND ACCRUED INCOME	574		-	
CREDITORS				
Amounts falling due within one year	<u>(93,752)</u>		<u>(52,769)</u>	
NET CURRENT ASSETS		<u>71,687</u>		<u>65,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,587</u>		<u>68,267</u>
CAPITAL AND RESERVES		<u>74,587</u>		<u>68,267</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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Loan from directors

During the year, the company was provided with a loan in the sum of £66,316 (2017: £36,516) by Mr G Genoux, a director and shareholder of the company. This loan is interest free and is repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

The company has no capital commitments.

There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts.

Balance Sheet - continued

31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 August 2018 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.