

UKITB

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Capital Business Consultants Limited

30 June 2023

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Capital Business Consultants Limited
2nd Floor Sterling House
Langston Road
Loughton
Essex
IG10 3TS
25 March 2024

UKITB
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	561	0
		561	0
Current assets			
Debtors		96,932	66,077
Cash at bank and in hand		87,932	96,715
		184,864	162,792
Creditors: amount falling due within one year		(51,528)	(48,834)
Net current assets		133,336	113,958
Total assets less current liabilities		133,897	113,958
Creditors: amount falling due after more than one year		(29,693)	(38,464)
Net assets		104,204	75,494
Capital and reserves			
Profit and loss account		104,204	75,494
Members' funds		104,204	75,494

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 25 March 2024 and were signed on its behalf by:

Geoffrey THOMPSON
Director

UKITB
Notes to the Abridged Financial Statements
For the year ended 30 June 2023

General Information

UKITB is a private company, limited by guarantee, registered in England and Wales, registration number 06505485, registration address 2nd Floor, Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 July 2022	660	660
Additions	-	-
Disposals	-	-
At 30 June 2023	660	660
Depreciation		
At 01 July 2022	-	-
Charge for year	99	99
On disposals	-	-
At 30 June 2023	99	99
Net book values		
Closing balance as at 30 June 2023	561	561
Opening balance as at 01 July 2022	660	660

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.