

Registered number
07341742

INTELLIGENT TRACING LTD

Filleled Accounts

31 August 2018

INTELLIGENT TRACING LTD**Registered number: 07341742****Balance Sheet****as at 31 August 2018**

	2018	2017
	£	£
Fixed assets	17,589	16,892
Current assets	902	5,153
Creditors: amounts falling due within one year	(9,350)	(17,253)
Net current liabilities	(8,448)	(12,100)
Total assets less current liabilities	9,141	4,792
Creditors: amounts falling due after more than one year	(133,047)	(81,881)
Net liabilities	(123,906)	(77,089)
Capital and reserves	(123,906)	(77,089)
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 1A Swan Business Centre, BL3 3AQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr I Hurst

Director

Approved by the board on 31 May 2019

INTELLIGENT TRACING LTD**Detailed balance sheet items****as at 31 August 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2018	2017
	£	£
Fixed assets		
Plant and machinery etc	17,589	16,892
Current assets		
Trade debtors	36	3,656
Other debtors	159	-
Cash at bank and in hand	707	1,497
	902	5,153
Creditors: amounts falling due within one year		
Bank loans and overdrafts	138	1,666
Trade creditors	2,000	1,998
Other taxes and social security costs	6,097	12,474
Other creditors	1,115	1,115
	9,350	17,253
Creditors: amounts falling due after more than one year		
Bank loans	-	139
Other creditors	133,047	81,742
	133,047	81,881
Capital and reserves		
Called up share capital	2	2
Profit and loss account	(123,908)	(77,091)
	(123,906)	(77,089)
Profit and loss account		
Brought forward	(77,091)	(3,589)
Loss	(46,817)	(73,502)
	(123,908)	(77,091)

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.