REGISTERED NUMBER: 08036712 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2021

for

IO IT LTD

Contents of the Financial Statements for the Year Ended 30 April 2021

IO IT LTD

Company Information
for the Year Ended 30 April 2021

DIRECTOR:	J Morrish
REGISTERED OFFICE:	Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS324JY
REGISTERED NUMBER:	08036712 (England and Wales)
ACCOUNTANTS:	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		1,723		1,305
CURRENT ASSETS					
Debtors	5	5,237		3,860	
Cash at bank		-		58,528	
		5,237		62,388	
CREDITORS					
Amounts falling due within one year	6	3,235		17,852	
NET CURRENT ASSETS			2,002		44,536
TOTAL ASSETS LESS CURRENT LIABILITIES			3,725		45,841
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		3,625		45,741
SHAREHOLDERS' FUNDS			3,725		45,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.

The financial statements were approved by the director and authorised for issue on 17 August 2021 and were signed by:

J Morrish - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

IO IT LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 May 2020	2,326
Additions	1,042
Disposals	(798)
At 30 April 2021	2,570
DEPRECIATION	
At 1 May 2020	1,021
Charge for year	624
Eliminated on disposal	(798)
At 30 April 2021	847
NET BOOK VALUE	
At 30 April 2021	1,723
At 30 April 2020	1,305

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Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Tax	5,237	3,420
Prepayments	-	440
	5,237	3,860

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Tax	-	10,021
Social security and other taxes	-	(70)
VAT	-	3,586
Directors' current accounts	2,484	3,609
Accrued expenses	751	706
	3,235	17,852

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21	30.4.20
			£	£
100	Ordinary	1	100	100

8. RESERVES

	Retained earnings
	£
At 1 May 2020	45,741
Deficit for the year	(8,366)
Dividends	(33,750)
At 30 April 2021	3,625

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
IO IT LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IO IT LTD for the year ended 30 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of IO IT LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IO IT LTD and state those matters that we have agreed to state to the director of IO IT LTD in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IO IT LTD and its director for our work or for this report.

It is your duty to ensure that IO IT LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of IO IT LTD. You consider that IO IT LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IO IT LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Date: ....