

**REGISTERED NUMBER: 08305629 (England and Wales)**

**ITZED-SOLUTIONS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2016**

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FOR THE YEAR ENDED 5TH APRIL 2016**

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**ITZED-SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5TH APRIL 2016**

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<b>DIRECTOR:</b>	Mr E M W Crane
<b>REGISTERED OFFICE:</b>	48 Broome Manor Lane SWINDON Wiltshire SN3 1LX
<b>REGISTERED NUMBER:</b>	08305629 (England and Wales)
<b>ACCOUNTANTS:</b>	Morris Owen Chartered Accountants 43-45 Devizes Road SWINDON Wiltshire SN1 4BG
<b>BANKERS:</b>	Cater Allen Ltd 21 Prescott Street London E1 8RP

**ITZED-SOLUTIONS LIMITED (REGISTERED NUMBER: 08305629)**

**ABBREVIATED BALANCE SHEET  
5TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>603</b>		1,297
Investments	3		<b><u>1,779</u></b>		<b><u>-</u></b>
			<b>2,382</b>		<b>1,297</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>7,836</b>		13,440	
Cash at bank		<b><u>42,026</u></b>		<b><u>42,730</u></b>	
		<b>49,862</b>		56,170	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>9,041</u></b>		<b><u>12,054</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>40,821</u></b>		<b><u>44,116</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>43,203</b>		<b>45,413</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b><u>121</u></b>		<b><u>259</u></b>
<b>NET ASSETS</b>			<b><u>43,082</u></b>		<b><u>45,154</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b><u>42,982</u></b>		<b><u>45,054</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>43,082</u></b>		<b><u>45,154</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2016 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th September 2016 and were signed by:

Mr E M W Crane - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5TH APRIL 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director has assessed the forthcoming period in terms of profitability and cashflows and feels that the going concern principle remains appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment            - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6th April 2015	
and 5th April 2016	<b><u>2,120</u></b>
<b>DEPRECIATION</b>	
At 6th April 2015	<b>823</b>
Charge for year	<b><u>694</u></b>
At 5th April 2016	<b><u>1,517</u></b>
<b>NET BOOK VALUE</b>	
At 5th April 2016	<b><u>603</u></b>
At 5th April 2015	<b><u>1,297</u></b>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	<b><u>1,779</u></b>
At 5th April 2016	<b><u>1,779</u></b>
<b>NET BOOK VALUE</b>	
At 5th April 2016	<b><u>1,779</u></b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5TH APRIL 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

100 Ordinary

Nominal  
value:  
£1

**2016**  
**£**  
**100**

2015  
£  
100

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.