

**IT SUPPLY CHAIN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

IT Supply Chain Limited
Balance Sheet
As At 30 September 2022

Registered number: 11449606

	2022	2021
	£	£
Fixed assets	4,663	5,220
Current assets	102,112	34,216
Creditors: Amounts Falling Due Within One Year	(22,370)	(27,535)
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NET CURRENT ASSETS	79,742	6,681
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TOTAL ASSETS LESS CURRENT LIABILITIES	84,405	11,901
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Provisions for liabilities	(886)	(992)
Accruals and deferred income	(2,084)	(1,045)
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NET ASSETS	81,435	9,864
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CAPITAL AND RESERVES	81,435	9,864
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Notes

1. General Information

IT Supply Chain Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11449606 . The registered office is Apex House Grand Arcade, Tallyho Corner, London, United Kingdom, N12 0EH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Melvyn Brill

Director

21 September 2023

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.