

IT EXPERTS SERVICE LTD

**Company Registration Number:
11841059 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2023
(Dormant)**

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

IT EXPERTS SERVICE LTD

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IT EXPERTS SERVICE LTD

Company Information

for the Period Ended 28 February 2023

Director:

Victor Ezeagbor

Laura Ellis

Secretary:

Enya Ellis

Registered office:

51
The Concourse
London
GBR
NW9 5UR

Company Registration Number:

11841059 (England and Wales)

IT EXPERTS SERVICE LTD

Directors' Report Period Ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Directors

The directors shown below have held office during the whole of the period from 01 March 2022 to 28 February 2023

Victor Ezeagbor

Laura Ellis

The company was dormant and did not trade in the period.

Secretary

Enya Ellis

This report was approved by the board of directors on 15 April 2023

And Signed On Behalf Of The Board By:

Name: Victor Ezeagbor

Status: Director

Name: Laura Ellis

Status: Director

IT EXPERTS SERVICE LTD

Profit and Loss Account

for the Period Ended 28 February 2023

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

IT EXPERTS SERVICE LTD

Balance sheet

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 15,000 | 15,000 |
| Tangible assets: | 5 | 2,000 | 2,000 |
| Total fixed assets: | | <u>17,000</u> | <u>17,000</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 6 | 0 | 0 |
| Cash at bank and in hand: | | 4,000 | 5,000 |
| Total current assets: | | <u>4,000</u> | <u>5,000</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 7 | (0) | (0) |
| Net current assets (liabilities): | | <u>4,000</u> | <u>5,000</u> |
| Total assets less current liabilities: | | 21,000 | 22,000 |
| Creditors: amounts falling due after more than one year: | 8 | (0) | (0) |
| Provision for liabilities: | | (4,000) | (4,500) |
| Accruals and deferred income: | | (0) | (0) |
| Total net assets (liabilities): | | <u>17,000</u> | <u>17,500</u> |

The notes form part of these financial statements

IT EXPERTS SERVICE LTD

Balance sheet continued

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Revaluation reserve: | | 16,900 | 17,400 |
| Profit and loss account: | | 0 | 0 |
| Shareholders funds: | | <u>17,000</u> | <u>17,500</u> |

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 28 February 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 15 April 2023

And Signed On Behalf Of The Board By:

Name: Victor Ezeagbor
Status: Director

Name: Laura Ellis
Status: Director

The notes form part of these financial statements

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Intangible assets

| | Goodwill | Other | Total |
|------------------------------------|----------|-------|--------|
| Cost | £ | £ | £ |
| At 01 March 2022 | 10,000 | 5,000 | 15,000 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 28 February 2023 | 10,000 | 5,000 | 15,000 |
| Amortisation | | | |
| Amortisation at 01 March 2022 | - | - | - |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| Amortisation at 28 February 2023 | - | - | - |
| Net book value | | | |
| Net book value at 28 February 2023 | 10,000 | 5,000 | 15,000 |
| Net book value at 28 February 2022 | 10,000 | 5,000 | 15,000 |

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Tangible assets

| | Land & buildings | Office equipment | Total |
|-----------------------|------------------|------------------|-------|
| Cost | £ | £ | £ |
| At 01 March 2022 | - | 2,000 | 2,000 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 28 February 2023 | - | 2,000 | 2,000 |
| Depreciation | | | |
| At 01 March 2022 | - | - | - |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| At 28 February 2023 | - | - | - |
| Net book value | | | |
| At 28 February 2023 | - | 2,000 | 2,000 |
| At 28 February 2022 | - | 2,000 | 2,000 |

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

6. Debtors

| | <i>2023</i> | <i>2022</i> |
|---------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 0 | 0 |
| Total | <u>0</u> | <u>0</u> |
| Debtors due after more than one year: | 0 | 0 |

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

7.Creditors: amounts falling due within one year note

| | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Trade creditors | 0 | 0 |
| Taxation and social security | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

IT EXPERTS SERVICE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

8.Creditors: amounts falling due after more than one year

| | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

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.