

Company registration number: SC307468

IDTC Limited

Unaudited filleted financial statements

31 March 2019

IDTC Limited

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IDTC Limited**Directors and other information****Directors**

Mr John McGinley
Mrs Evelyn Duncan

Secretary

Mr John McGinley

Company number

SC307468

Registered office

1 Hunter Street
Kirkcaldy
Fife
KY1 1ED

Business address

1 Hunter Street
Kirkcaldy
Fife
KY1 1ED

Accountant

John Lynch & Co.
Torridon House
Torridon Lane
Rosyth
Fife
KY11 2EU

IDTC Limited
Statement of financial position
31 March 2019

	2019		2018	
	£	£	£	£
Fixed assets		198,852		212,019
		<hr/>		<hr/>
Current assets	149,145		134,584	
Prepayments and accrued income	981		1,134	
	<hr/>		<hr/>	
		150,126		135,718
Creditors: amounts falling due within one year		(47,620)		(31,216)
		<hr/>		<hr/>
Net current assets		102,506		104,502
		<hr/>		<hr/>
Total assets less current liabilities		301,358		316,521
Creditors: amounts falling due after more than one year		(33,423)		(50,023)
Accruals and deferred income		(6,881)		(5,940)
		<hr/>		<hr/>
Net assets		261,054		260,558
		<hr/>		<hr/>
Capital and reserves		261,054		260,558
		<hr/>		<hr/>

IDTC Limited**Year ended 31 March 2019****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2018: 6).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John McGinley	3,000	4,050	-	7,050
Mrs Evelyn Duncan	20,000	(9,590)	-	10,410
	<u>23,000</u>	<u>(5,540)</u>	<u>-</u>	<u>17,460</u>

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John McGinley	-	3,000	-	3,000
Mrs Evelyn Duncan	10,000	20,000	(10,000)	20,000
	<u>10,000</u>	<u>23,000</u>	<u>(10,000)</u>	<u>23,000</u>

The overdrawn directors loan account were repaid in full on the 06/04/2018.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 07 June 2019 , and are signed on behalf of the board by:

Mr John McGinley Mrs Evelyn Duncan

Director Director

Company registration number: SC307468

The company is a private company limited by shares, registered in Scotland.

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.