

REGISTERED NUMBER: 04118892

**Information Technology Integration
Limited**

**Abbreviated Unaudited Accounts
for the Year Ended 31st December 2014**



**Information Technology Integration
Limited**

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for the Year Ended 31st December 2014**

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**Information Technology Integration
Limited**

**Company Information
for the Year Ended 31st December 2014**

Director:	Mr K R Bailey
Registered office:	1 Drake Walk Brigandine Place CARDIFF CF10 4AN
Registered number:	04118892
Accountants:	Haines Watts Wales LLP 7 Neptune Court Vanguard Way CARDIFF CF24 5PJ

**Information Technology Integration
Limited (Registered number: 04118892)**

**Abbreviated Balance Sheet
31st December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	15,350	3,655
Current assets			
Debtors		19,063	17,420
Creditors			
Amounts falling due within one year	3	(25,277)	(5,025)
Net current (liabilities)/assets		<u>(6,214)</u>	<u>12,395</u>
Total assets less current liabilities		9,136	16,050
Creditors			
Amounts falling due after more than one year	3	(1,898)	-
Provisions for liabilities		<u>(3,070)</u>	<u>(731)</u>
Net assets		<u><u>4,168</u></u>	<u><u>15,319</u></u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>4,167</u>	<u>15,318</u>
Shareholders' funds		<u><u>4,168</u></u>	<u><u>15,319</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 notes form part of these abbreviated accounts

**Information Technology Integration
Limited (Registered number: 04118892)**

**Abbreviated Balance Sheet - continued
31st December 2014**

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 on23/9/15..... and were signed by:



.....
Mr K R Bailey - Director

The notes form part of these abbreviated accounts

**Information Technology Integration
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2014**

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of vat, in respect of the sale of software development and consultancy.

Tangible fixed assets

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

Computer equipment - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1st January 2014	13,019
Additions	18,089
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At 31st December 2014	31,108
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Depreciation	
At 1st January 2014	9,364
Charge for year	6,394
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At 31st December 2014	15,758
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Net book value	
At 31st December 2014	15,350
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At 31st December 2013	3,655
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3. Creditors

Creditors include an amount of £13,806 for which security has been given.

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	1	1
			<hr/>	<hr/>

**Information Technology Integration
Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2014**

5. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31st December 2014 and 31st December 2013:

	2014	2013
	£	£
Mr K R Bailey		
Balance outstanding at start of year	(2,202)	(138)
Amounts advanced	15,650	18,558
Amounts repaid	(13,400)	(20,622)
Balance outstanding at end of year	48	(2,202)
	<u> </u>	<u> </u>

No interest is charged in respect of this loan.