

REGISTERED NUMBER: 04118892 (England and Wales)

INFORMATION TECHNOLOGY INTEGRATION
LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

**INFORMATION TECHNOLOGY INTEGRATION
LIMITED (REGISTERED NUMBER: 04118892)**

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**INFORMATION TECHNOLOGY INTEGRATION
LIMITED (REGISTERED NUMBER: 04118892)**

**BALANCE SHEET
31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		540		635
CURRENT ASSETS	36,696		40,673	
CREDITORS				
Amounts falling due within one year	<u>(50,612)</u>		<u>(49,715)</u>	
NET CURRENT LIABILITIES		<u>(13,916)</u>		<u>(9,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,376)		(8,407)
CREDITORS				
Amounts falling due after more than one year		<u>18,972</u>		<u>2,612</u>
NET LIABILITIES		<u>(32,348)</u>		<u>(11,019)</u>
CAPITAL AND RESERVES		<u>(32,348)</u>		<u>(11,019)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Information Technology Integration Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04118892

Registered office: 1 Drake Walk Waterfront 2000
Brigantine Place
Cardiff
SOUTH GLAMORGAN
CF10 4AN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

INFORMATION TECHNOLOGY INTEGRATION
LIMITED (REGISTERED NUMBER: 04118892)

BALANCE SHEET - continued
31 DECEMBER 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2020 and 31 December 2019:

	2020	2019
	£	£
K Bailey		
Balance outstanding at start of year	952	952
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>952</u>	<u>952</u>

This balance is included within the debtors amounts falling due within one year.

The balance is interest free and repayable on demand.

4. SECURITY

The bankers of the company hold both a fixed and floating charges, including a negative pledge over all the undertakings of the company.

5. OPERATING LEASE COMMITMENTS

The company has operating lease commitments totalling £1,237 over the next twelve months (2019 - £1,485).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

**INFORMATION TECHNOLOGY INTEGRATION
LIMITED (REGISTERED NUMBER: 04118892)**

BALANCE SHEET - continued
31 DECEMBER 2020

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 27 September 2021 and were signed by:

K Bailey - Director

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.