

REGISTERED NUMBER: 06363840 (England and Wales)

Unaudited Financial Statements for the year ended 31 March 2009

for

ITC Financial Limited

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ITC Financial Limited

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for the year ended 31 March 2009**

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ITC Financial Limited

**Company Information
for the year ended 31 March 2009**

DIRECTOR: GI McKerron

SECRETARY: DP Doughty

REGISTERED OFFICE: Wychwood Court
Cotswold Business Village
MORETON IN MARSH
GL56 0JQ

REGISTERED NUMBER: 06363840 (England and Wales)

ITC Financial Limited

**Balance Sheet
31 March 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

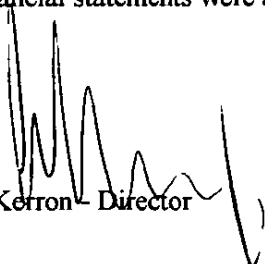
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 9 April 2009 and were signed by:


GI McKerron - Director

The notes form part of these abbreviated accounts

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 January 2007).

The company was dormant throughout the current year and previous period.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,000 (2008 - £1,000).

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2009	2008
		£1	£	£
1,000	Ordinary		1,000	100,000
(2008 - 100,000)			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u> </u>	<u> </u>

4. RELATED PARTY DISCLOSURES

Included within debtors is an amount due from ITC Holdings (UK) Limited, the parent undertaking, in the sum of £1,000.

5. ULTIMATE CONTROLLING PARTY

The company is a subsidiary undertaking of ITC Holdings (UK) Limited. The ultimate controlling party is GI McKerron.