

Unaudited Financial Statements for the year ended 31 March 2010

for

ITC Financial Limited

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ITC Financial Limited

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for the year ended 31 March 2010**

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ITC Financial Limited

**Company Information
for the year ended 31 March 2010**

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 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	1,000	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2010

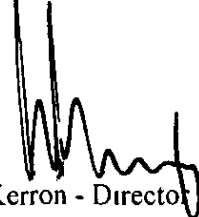
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

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

These financial statements 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 on 30 July 2010 and were signed by


GI McKerron - Director

The notes form part of these financial statements

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)

The company was dormant throughout the current year and previous year

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 (2009 - £1,000)

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.