

COMPANY REGISTRATION NUMBER: 09831446

ITS UK Group Ltd

Unaudited Financial Statements

31 October 2017

ITS UK Group Ltd

Financial Statements

Year ended 31 October 2017

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ITS UK Group Ltd

Income Statement

Year ended 31 October 2017

	2017	2016
	£	£
Turnover	31,049	-
Cost of raw materials and consumables	17,304	396
Staff costs	23,658	17,410
Depreciation and other amounts written off assets	1,865	246
Other charges	21,268	2,370
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Loss	(33,046)	(20,422)
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ITS UK Group Ltd

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	5,067	2,705
Current assets	8,609	195
Prepayments and accrued income	163	810
	8,772	1,005
Creditors: amounts falling due within one year	25,849	24,032
Net current liabilities	17,077	23,027
Total assets less current liabilities	(12,010)	(20,322)
Creditors: amounts falling due after more than one year	41,358	-
	(53,368)	(20,322)
Capital and reserves	(53,368)	(20,322)

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	Balance brought forward and outstanding	
	2017	2016
	£	£
Mr Ujfalusi	61,715	20,357

For the year ending 31 October 2017 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2018 , and are signed on behalf of the board by:

Mr Ujfalusi

Director

Company registration number: 09831446

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Marshall House, Ring Way, Preston, PR1 2QD.

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.