

# IT SKILLS LEARNING CENTRE LTD

Registered Number  
04084393  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 March 2021

Company Information  
for the year from 1 April 2020 to 31 March 2021

**Directors** DOUGAN, David John Paul  
DOUGAN, Margaret Catherine

**Registered Address** Station Hotel  
Station Road  
Ashbourne  
DE6 1AA

**Registered Number** 04084393 (England and Wales)

Balance Sheet as at  
31 March 2021

	2021	2020
	£	£
<b>Assets</b>		
Fixed Assets	8,150	-
Current Assets	1,169,297	1,196,826
Prepayments and accrued income	2,539	-
	<u>1,179,986</u>	<u>1,196,826</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	530,779	543,429
Creditors amounts falling due within one year	243,207	268,397
Creditors amounts falling due after one year	406,000	385,000
	<u>1,179,986</u>	<u>1,196,826</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 22 September 2021, and are signed on its behalf by:

DOUGAN, Margaret Catherine

**Director**

**Registered Company No. 04084393**