

REGISTERED NUMBER: 13058957 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 3 DECEMBER 2020 TO 31 DECEMBER 2021

FOR

ITCA LIMITED

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ITCA LIMITED (REGISTERED NUMBER: 13058957)

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for the period 3 December 2020 to 31 December 2021**

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ITCA LIMITED

COMPANY INFORMATION
for the period 3 December 2020 to 31 December 2021

DIRECTOR: R Marston

SECRETARY:

REGISTERED OFFICE: Springhaven
1a Barnfield Close
Hastings
East Sussex
TN34 1TS

REGISTERED NUMBER: 13058957 (England and Wales)

ACCOUNTANTS: In The Cloud Accounting
Springhaven
1a Barnfield Close
Hastings
East Sussex
TN34 1TS

ITCA LIMITED (REGISTERED NUMBER: 13058957)

BALANCE SHEET
31 December 2021

	Notes	£
FIXED ASSETS		
Tangible assets	4	4,145
CURRENT ASSETS		
Debtors	5	29,315
Cash at bank and in hand		<u>2,115</u>
		31,430
CREDITORS		
Amounts falling due within one year	6	(31,726)
NET CURRENT LIABILITIES		<u>(296)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,849</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>3,749</u>
		<u>3,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 July 2022 and were signed by:

R Marston - Director

ITCA LIMITED (REGISTERED NUMBER: 13058957)

NOTES TO THE FINANCIAL STATEMENTS
for the period 3 December 2020 to 31 December 2021

1. **STATUTORY INFORMATION**

Itca Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	4,500
At 31 December 2021	<u>4,500</u>
DEPRECIATION	
Charge for period	355
At 31 December 2021	<u>355</u>
NET BOOK VALUE	
At 31 December 2021	<u>4,145</u>

ITCA LIMITED (REGISTERED NUMBER: 13058957)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 3 December 2020 to 31 December 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	27,678
Other debtors	<u>1,637</u>
	<u>29,315</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	3,389
Taxation and social security	4,995
Other creditors	<u>23,342</u>
	<u>31,726</u>

7. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £4,000 were paid to the directors .

