

**Registered Number SC418020**

**IT SAMEDAY LTD**

**Micro-entity Accounts**

**28 February 2017**

Micro-entity Balance Sheet as at 28 February  
2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	1	22,414	19,187
		<u>22,414</u>	<u>19,187</u>
<b>Current assets</b>			
Debtors		115,092	102,495
Cash at bank and in hand		97,692	62,868
		<u>212,784</u>	<u>165,363</u>
<b>Creditors: amounts falling due within one year</b>		(141,390)	(106,987)
<b>Net current assets (liabilities)</b>		<u>71,394</u>	<u>58,376</u>
<b>Total assets less current liabilities</b>		<u>93,808</u>	<u>77,563</u>
<b>Total net assets (liabilities)</b>		<u>93,808</u>	<u>77,563</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		93,807	77,562
<b>Shareholders' funds</b>		<u>93,808</u>	<u>77,563</u>

- For the year ending 28 February 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 30 November 2017

And signed on their behalf by:

**Laura Fairley, Director**

**Notes to the Micro-entity Accounts for the period ended 28 February 2017****1 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 March 2016	31,818
Additions	8,830
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>40,648</u>
<b>Depreciation</b>	
At 1 March 2016	12,631
Charge for the year	5,603
On disposals	-
At 28 February 2017	<u>18,234</u>
<b>Net book values</b>	
At 28 February 2017	<u>22,414</u>
At 29 February 2016	<u>19,187</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1