

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

**Company Registration Number:
03228183 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Dale Huxford Judith Abrahams-Huxford
Company secretary:	Dale Huxford
Registered office:	50a Ditton Hill Road, Long Ditton, Surbiton Surrey KT6 5JD
Company Registration Number:	03228183 (England and Wales)

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	66	153
Total fixed assets:		<u>66</u>	<u>153</u>
Current assets			
Stocks:		0	0
Debtors:		13,022	15,266
Cash at bank and in hand:		5,332	1,647
Total current assets:		<u>18,354</u>	<u>16,913</u>
Creditors			
Creditors: amounts falling due within one year		3,326	2,418
Net current assets (liabilities):		<u>15,028</u>	<u>14,495</u>
Total assets less current liabilities:		15,094	14,648
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>15,094</u></u>	<u><u>14,648</u></u>

The notes form part of these financial statements

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,239	1,239
Revaluation reserve:		0	0
Profit and Loss account:		13,855	13,409
Total shareholders funds:		<u>15,094</u>	<u>14,648</u>

For the year ending 31 July 2012 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dale Huxford
Status: Director

The notes form part of these financial statements

INFORMATION TECHNOLOGY MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off the assets over their estimated useful life. Plant and Machinery - 20% on cost, Fixtures and Fittings and Office Equipment - 20% on cost.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	439
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2012:	439
Depreciation	
At 01st August 2011:	286
Charge for year:	87
On disposals:	0
Other adjustments	0
At 31st July 2012:	373
Net book value	
At 31st July 2012:	66
At 31st July 2011:	153

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,239	1.00	1,239
Total share capital:			<u>1,239</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,239	1.00	1,239
Total share capital:			<u>1,239</u>
