

Unaudited Financial Statements for the Year Ended 31 March 2022

for

IT DEPT CONSULTING LIMITED

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for the year ended 31 March 2022

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IT DEPT CONSULTING LIMITED (BY SHARES)

Company Information  
for the year ended 31 March 2022

**DIRECTORS:**

D Weale  
E Hibbert

**SECRETARY:**

Vistra Company Secretaries Limited

**REGISTERED OFFICE:**

115 George Street  
Edinburgh  
EH2 4JN

**BUSINESS ADDRESS:**

13 McLaren Road  
Edinburgh  
EH9 2BN

**REGISTERED NUMBER:**

SC408732 (Scotland)

**ACCOUNTANTS:**

L & J Lawrie

Balance Sheet  
31 March 2022

	31.3.22	31.3.21
	£	£
<b>FIXED ASSETS</b>	9,909	6,812
<b>CURRENT ASSETS</b>	28,948	49,234
<b>CREDITORS</b>		
Amounts falling due within one year	(66,049)	(57,144)
<b>NET CURRENT LIABILITIES</b>	(37,101)	(7,910)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(27,192)	(1,098)
<b>CREDITORS</b>		
Amounts falling due after more than one year	(16,917)	(22,920)
<b>NET LIABILITIES</b>	(44,109)	(24,018)
<b>CAPITAL AND RESERVES</b>	(44,109)	(24,018)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
<b>D Weale</b>		
Balance outstanding at start of year	5,824	-
Amounts advanced	8,070	5,824
Amounts repaid	(5,824)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,070</u>	<u>5,824</u>
<b>E Hibbert</b>		
Balance outstanding at start of year	1,819	-
Amounts advanced	1,272	1,819
Amounts repaid	(1,819)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,272</u>	<u>1,819</u>

These loans were repaid in full by 19 August 2022.

Balance Sheet - continued  
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2023 and were signed on its behalf by:

D Weale - Director