

# **ITMS COMPUTER SOFTWARE LIMITED**

**Company Registration Number:  
03186923 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# ITMS COMPUTER SOFTWARE LIMITED

## Company Information for the Period Ended 31st March 2013

<b>Director:</b>	Mr D I Owen Mrs T B Owen
<b>Company secretary:</b>	Mrs T B Owen
<b>Registered office:</b>	19 Park Avenue Cheadle Hulme Cheshire SK8 6EU
<b>Company Registration Number:</b>	03186923 (England and Wales)

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# ITMS COMPUTER SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Stocks:		<b>4,340</b>	3,100
Debtors:	6	<b>500</b>	500
Cash at bank and in hand:		<b>7,985</b>	11,586
<b>Total current assets:</b>		<b><u>12,825</u></b>	<u>15,186</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>11,620</b>	13,927
<b>Net current assets (liabilities):</b>		<b><u>1,205</u></b>	<u>1,259</u>
<b>Total assets less current liabilities:</b>		<b>1,205</b>	1,259
<b>Total net assets (liabilities):</b>		<b><u><u>1,205</u></u></b>	<u><u>1,259</u></u>

The notes form part of these financial statements

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# ITMS COMPUTER SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		<b>1,203</b>	1,257
<b>Total shareholders funds:</b>		<b><u>1,205</u></b>	<b><u>1,259</u></b>

For the year ending 31 March 2013 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 22 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D I Owen  
Status: Director

The notes form part of these financial statements

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# **ITMS COMPUTER SOFTWARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax and trade discounts.

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# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Debtors

	2013 £	2012 £
Prepayments and accrued income:	500	500
<b>Total:</b>	<b><u>500</u></b>	<b><u>500</u></b>

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# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	11,186	13,432
Accruals and deferred income:	434	495
<b>Total:</b>	<b><u>11,620</u></b>	<b><u>13,927</u></b>

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# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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