

# **ITMS COMPUTER SOFTWARE LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ITMS COMPUTER SOFTWARE LIMITED**

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**for the Period Ended 31 March 2017**

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# ITMS COMPUTER SOFTWARE LIMITED

## Company Information

for the Period Ended 31 March 2017

**Director:**

Mr D I Owen

Mrs T B Owen

**Secretary:**

Mrs T B Owen

**Registered office:**

19  
Park Avenue  
Cheadle Hulme  
Cheshire  
SK8 6EU

**Company Registration Number:**

03186923 (England and Wales)

# ITMS COMPUTER SOFTWARE LIMITED

## Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

**Principal Activities**

The principal activity of the company has continued to be that of computer consultancy.

**Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Mr D I Owen

Mrs T B Owen

**Secretary**

Mrs T B Owen

**This report was approved by the board of directors on 17 December 2017**

**And Signed On Behalf Of The Board By:**

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Name: Mr D I Owen

Status: Director

# ITMS COMPUTER SOFTWARE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover		<b>82,322</b>	73,955
Gross Profit or (Loss)		<b>82,322</b>	73,955
Administrative Expenses		<b>(30,818)</b>	(30,531)
<b>Operating Profit or (Loss)</b>		<b>51,504</b>	43,424
<b>Profit or (Loss) Before Tax</b>		<b>51,504</b>	43,424
Tax on Profit		<b>(10,373)</b>	(8,685)
<b>Profit or (Loss) for Period</b>		<b>41,131</b>	34,739

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The notes form part of these financial statements

# ITMS COMPUTER SOFTWARE LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	3	<b>11,250</b>	12,600
Cash at bank and in hand:		<b>8,404</b>	12,603
<b>Total current assets:</b>		<b>19,654</b>	25,203
Creditors: amounts falling due within one year:	4	<b>( 16,377 )</b>	( 19,967 )
<b>Net current assets (liabilities):</b>		<b>3,277</b>	5,236
Total assets less current liabilities:		<b>3,277</b>	5,236

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<b>Total net assets (liabilities):</b>	<b>3,277</b>	<b>5,236</b>
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The notes form part of these financial statements

## ITMS COMPUTER SOFTWARE LIMITED

### Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	Page 6	2	2
Profit and loss account:		<b>3,275</b>	5,234
<b>Shareholders funds:</b>		<b>3,277</b>	<b>5,236</b>

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 17 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr D I Owen

Status: Director

The notes form part of these financial statements



# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Other accounting policies

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Dividends

	<b><i>2017</i></b> <b><i>£</i></b>	<b><i>2016</i></b> <b><i>£</i></b>
Dividends paid	<b>43,090</b>	28,937





# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i><b>2017</b></i> <i><b>£</b></i>	<i><b>2016</b></i> <i><b>£</b></i>
Trade debtors	<b>11,250</b>	12,600
Total	<u><b>11,250</b></u>	<u>12,600</u>

# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i><b>2017</b></i> <i><b>£</b></i>	<i><b>2016</b></i> <i><b>£</b></i>
Taxation and social security	<b>16,072</b>	19,393
Accruals and deferred income	<b>305</b>	574
<b>Total</b>	<u><b>16,377</b></u>	<u>19,967</u>

