

# **ITMS COMPUTER SOFTWARE LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2023**

## **Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **ITMS COMPUTER SOFTWARE LIMITED**

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**for the Period Ended 31 March 2023**

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# ITMS COMPUTER SOFTWARE LIMITED

## Company Information

for the Period Ended 31 March 2023

**Director:**

D I Owen

T B Owen

**Secretary:**

T B Owen

**Registered office:**

19  
Park Avenue  
Cheadle Hulme  
Cheshire  
SK8 6EU

**Company Registration Number:**

03186923 (England and Wales)

# ITMS COMPUTER SOFTWARE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Cost of sales		( 3,217 )	( 14,787 )
Gross Profit or (Loss)		( 3,217 )	( 6,608 )
Income from coronavirus (COVID-19) business support grants		-	8,179
<b>Operating Profit or (Loss)</b>		<b>( 3,217 )</b>	<b>( 6,608 )</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 3,217 )</b>	<b>( 6,608 )</b>
Tax on Profit		-	1,256
<b>Profit or (Loss) for Period</b>		<b>( 3,217 )</b>	<b>( 5,352 )</b>

# ITMS COMPUTER SOFTWARE LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4		1,256
Cash at bank and in hand:		<b>1,379</b>	527
<b>Total current assets:</b>		<b>1,379</b>	1,783
Creditors: amounts falling due within one year:	5	<b>( 9,213 )</b>	( 6,400 )
<b>Net current assets (liabilities):</b>		<b>( 7,834 )</b>	( 4,617 )
Total assets less current liabilities:		<b>( 7,834 )</b>	( 4,617 )
<b>Total net assets (liabilities):</b>		<b>( 7,834 )</b>	( 4,617 )

The notes form part of these financial statements

# ITMS COMPUTER SOFTWARE LIMITED

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Profit and loss account:		<b>( 7,836 )</b>	( 4,619 )
<b>Shareholders funds:</b>		<b>( 7,834 )</b>	( 4,617 )

For the year ending 31 March 2023 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 31 December 2023  
And Signed On Behalf Of The Board By:**

Name: 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 2023

### 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

# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i><b>2023</b></i>	<i><b>2022</b></i>
Average number of employees during the period	<b>2</b>	<b>2</b>



# **ITMS COMPUTER SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Debtors

	<i><b>2023</b></i> <i><b>£</b></i>	<i><b>2022</b></i> <i><b>£</b></i>
Other debtors		1,256
<b>Total</b>		<b>1,256</b>

# ITMS COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i><b>2023</b></i> <i><b>£</b></i>	<i><b>2022</b></i> <i><b>£</b></i>
Other creditors	<b>9,213</b>	6,400
<b>Total</b>	<b>9,213</b>	<b>6,400</b>

