

ITWORKS COMPUTER SYSTEMS LIMITED

**Company Registration Number:
02378729 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2024

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

ITWORKS COMPUTER SYSTEMS LIMITED

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for the Period Ended 30 September 2024

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ITWORKS COMPUTER SYSTEMS LIMITED

Company Information

for the Period Ended 30 September 2024

Director:

Alan Essex

Registered office:

Rivington House
Rockfield Road
Oxted
Surrey
RH8 0EL

Company Registration Number:

02378729 (England and Wales)

ITWORKS COMPUTER SYSTEMS LIMITED

Directors' Report Period Ended 30 September 2024

The directors present their report with the financial statements of the company for the period ended 30 September 2024

Directors

The directors shown below have held office during the whole of the period from 01 October 2023 to 30 September 2024

Alan Essex

This report was approved by the board of directors on 28 June 2025

And Signed On Behalf Of The Board By:

Name: Alan Essex

Status: Director

ITWORKS COMPUTER SYSTEMS LIMITED

Profit and Loss Account

for the Period Ended 30 September 2024

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2024

£

2023

£

Turnover		1,085	2,075
Income from coronavirus (COVID-19) business support grants		0	0
Other Income		0	0
Cost of Materials		(884)	(2,117)
Staff Costs		(0)	(0)
Depreciation and Writeoffs		(0)	(0)
Other charges		(6,563)	(8,807)
Profit or (Loss) for Period	Page 4	(6,362)	(8,849)

ITWORKS COMPUTER SYSTEMS LIMITED

Balance sheet

As at 30 September 2024

	2024	2023
	£	£
Called up share capital not paid:	5,000	5,000
Fixed Assets:	66	66
Current assets:	1,354	12,141
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(2,745)
Net current assets (liabilities):	1,354	9,396
Total assets less current liabilities:	6,420	14,462
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	6,420	14,462
Capital and reserves:	6,420	14,462

ITWORKS COMPUTER SYSTEMS LIMITED

Balance sheet continued

For the year ending 30 September 2024 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 June 2025
And Signed On Behalf Of The Board By: _____

Name: Alan Essex
Status: Director

The notes form part of these financial statements

ITWORKS COMPUTER SYSTEMS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2024

1. Employee Information

Average number of employees: 0

ITWORKS COMPUTER SYSTEMS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2024

2. Off balance sheet disclosure

No

