

**Registered Number NI620518**

**Ulster ITIL Solutions Limited**

**Abbreviated Accounts**

**30 September 2016**

## Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		2,196	2,128
Cash at bank and in hand		11,610	1,901
Total current assets		<u>13,806</u>	<u>4,029</u>
<b>Creditors: amounts falling due within one year</b>		(12,405)	(947)
<b>Net current assets (liabilities)</b>		1,401	3,082
<b>Total assets less current liabilities</b>		<u>1,401</u>	<u>3,082</u>
<b>Total net assets (liabilities)</b>		<u>1,401</u>	<u>3,082</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,399	3,080
<b>Shareholders funds</b>		<u>1,401</u>	<u>3,082</u>

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2017

And signed on their behalf by:

**D Clements, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2016

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Investments (Fixed**

**2 Assets)**

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
2 Ordinary of £1 each	2	2

**Allotted, called up and fully  
paid:**

2 Ordinary of £1 each

2

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