

COMPANY REGISTRATION NUMBER: 07714703

itrainers Limited

Filleted Unaudited Financial Statements

31 March 2017

itrainers Limited
Financial Statements

Year ended 31 March 2017

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ittrainers Limited
Statement of Financial Position

31 March 2017

	Year to 31 Mar 17	Period from 1 Aug 15 to 31 Mar 16
	£	£
Fixed assets	1,955	1,331
Current assets	11,380	30,016
Creditors: amounts falling due within one year	8,779	14,392
Net current assets	2,601	15,624
Total assets less current liabilities	4,556	16,955
Accruals and deferred income	1,200	2,400
	3,356	14,555
Capital and reserves	3,356	14,555

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Tomlin	17,841	-	(17,841)	-

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Tomlin	(977)	18,818	-	17,841

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2017 , and are signed on behalf of the board by:

Mr M Tomlin

Director

Company registration number: 07714703

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 26 Albert Road North, Reigate, Surrey, RH2 9EG.

itrainers Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

itrainers Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of itrainers Limited

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of itrainers Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of itrainers Limited, as a body, in accordance with the terms of our engagement letter dated 5 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of itrainers Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than itrainers Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that itrainers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of itrainers Limited. You consider that itrainers Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of itrainers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

COVENEY NICHOLLS LIMITED Chartered accountant

The Old Wheel House 31/37 Church Street Reigate Surrey RH2 0AD

28 November 2017

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 1072 of the Companies Act 2006.