

**BINNEY I.T. SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Binney I.T. Services Limited
Accountant's Report
For The Year Ended 31 March 2019

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Binney I.T. Services Limited For The Year Ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Binney I.T. Services Limited For The Year Ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Binney I.T. Services Limited, as a body, in accordance with the terms of our engagement letter dated 13 February 2017. Our work has been undertaken solely to prepare for your approval the accounts of Binney I.T. Services Limited and state those matters that we have agreed to state to the director of Binney I.T. Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Binney I.T. Services Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Binney I.T. Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Binney I.T. Services Limited. You consider that Binney I.T. Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Binney I.T. Services 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 financial statements.

20/12/2019

Accountwise Ltd

198 Finchampstead Road
Wokingham
Berkshire
RG40 3HB

Binney I.T. Services Limited
Balance Sheet
As at 31 March 2019

Registered number: 09987947

	2019	2018
	£	£
Current assets	749	2,777
Creditors: Amounts Falling Due Within One Year	(561)	(4,979)
	<u>188</u>	<u>(2,202)</u>
NET CURRENT ASSETS (LIABILITIES)		
	<u>188</u>	<u>(2,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>188</u>	<u>(2,202)</u>
NET ASSETS		
	<u>188</u>	<u>(2,202)</u>
CAPITAL AND RESERVES		
	<u>188</u>	<u>(2,202)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr David Binney	-	537	-	-	537

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Binney I.T. Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09987947. The registered office is 21 Stevens Lane, Rotherfield Peppard, Henley-on-Thames, Oxfordshire, RG9 5RG.

Binney I.T. Services Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Binney

20/12/2019

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.