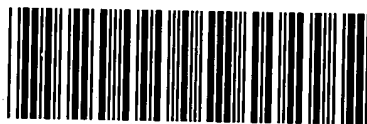


COMPANY REGISTRATION NUMBER NI620518

ULSTER ITIL SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2015

FRIDAY



A20 *A59UGK2Y* #126
24/06/2016
COMPANIES HOUSE

CLOKE & CO.
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

ULSTER ITIL SOLUTIONS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ULSTER ITIL SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors		2,128	1
Cash at bank and in hand		1,901	65,830
		<u>4,029</u>	<u>65,831</u>
CREDITORS: Amounts falling due within one year		<u>947</u>	<u>26,220</u>
NET CURRENT ASSETS		3,082	39,611
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,082</u>	<u>39,611</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	2	1
Profit and loss account		<u>3,080</u>	<u>39,610</u>
SHAREHOLDERS' FUNDS		<u>3,082</u>	<u>39,611</u>

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts.

ULSTER ITIL SOLUTIONS LTD
ABBREVIATED BALANCE SHEET *(continued)*

30TH SEPTEMBER 2015

For the year ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20/06/15

D Clements
Company Director



Company Registration Number: NI620518

The notes on page 3 form part of these abbreviated accounts.

ULSTER ITIL SOLUTIONS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2015

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 April 2008).

Turnover

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

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.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares (2014 - 1) of £1 each	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>