

ILLUSTRIOUS ICT SERVICES LIMITED

**Company Registration Number:
06901615 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ILLUSTRIOUS ICT SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Tony Garrity
Company secretary:	Sandra Garrity
Registered office:	20 Elmwood Road Whitley Bay NE25 8EX
Company Registration Number:	06901615 (England and Wales)

ILLUSTRIOUS ICT SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,162	4,215
Total fixed assets:		<u>3,162</u>	<u>4,215</u>
Current assets			
Stocks:		0	0
Debtors:		0	13,375
Cash at bank and in hand:		2,932	56,567
Total current assets:		<u>2,932</u>	<u>69,942</u>
Creditors			
Creditors: amounts falling due within one year		6,687	20,437
Net current assets (liabilities):		<u>(3,755)</u>	<u>49,505</u>
Total assets less current liabilities:		(593)	53,720
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(593)</u></u>	<u><u>53,720</u></u>

The notes form part of these financial statements

ILLUSTRIOUS ICT SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(693)	53,620
Total shareholders funds:		<u>(593)</u>	<u>53,720</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tony Garrity
Status: Director

The notes form part of these financial statements

ILLUSTRIOUS ICT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 20% straight line Motor vehicles 25% straight line Office Furniture 20% straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Standard cash accounting. VAT registration ceased in August 2013 and VAT return completed.

ILLUSTRIOUS ICT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	4,215
At 31st March 2014:	4,215
Depreciation	
At 01st April 2013:	0
Charge for year:	1,053
Other adjustments	0
At 31st March 2014:	1,053
Net book value	
At 31st March 2014:	3,162
At 31st March 2013:	4,215
Rounding adjustment	

ILLUSTRIOUS ICT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

