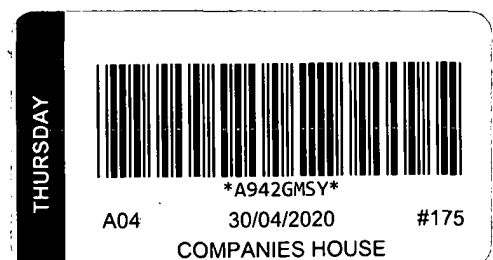


Company Number: 2693739
ITIQ Global Limited
Report and financial statements
for the year ended 31st March 2019

AMENDED

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ITIQ Global Limited
Company information

Director	CPS Kenton
Secretary	F Razvi
Registration No	2693739 – Registered in England and Wales
Registered Office	38 Ballards Lane Finchley Central London N3 2BJ
Accountants	Dubell & Co 16 Hartfield Avenue Elstree Hertfordshire WD6 3JE
Bankers	Bank of Ireland

ITIQ Global Limited

Report of the director

for the year ended 31st March 2019

The Director submits her annual report and financial statements for the year ended 31st March 2019.

Principal activity

The company's principal business activity is that of printing related software development and consultancy.

Director

The director in office during the year was as follows:

CPS Kenton



.....
C P S KENTON - Director

Date..... 08/04/20

**Accountant's report to the shareholders
on the unaudited statements of ITIQ Global Limited
for the year ended 31st March 2019**

In accordance with your instructions, we have prepared the unaudited financial statements for the year ended 31st March 2019 from the accounting record and information and explanations supplied to us.

Dubell & Co

**DUBELL & CO
Chartered Accountants
16 Hartfield Avenue
Elstree
Hertfordshire
WD6 3JE**

Date...~~8-4-2020~~.....

ITIQ Global Limited**Balance sheet at 31st March 2019**

		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		33,510		43,642
Current assets					
Stock	5	19,647		18,934	
Debtors	6	28,383		52,989	
Cash at bank and in hand		61,844		56,565	
		<u>109,874</u>		<u>128,488</u>	
Current liabilities					
Creditors: Amounts falling due within one year	7	151,270		174,318	
		<u> </u>	(41,396)	<u> </u>	(45,830)
Total assets less current liabilities			<u>(7,886)</u>	<u>(2,188)</u>	
Capital reserves					
Called up share capital	8		2		2
Profit and loss account	9		(7,888)		(2,190)
Shareholders' funds			<u>(7,886)</u>		<u>(2,188)</u>

ITIQ Global Limited

Balance sheet at 31st March 2019 (cont)

Audit exemption statement

For the year ending 31st March 2019 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 accounts 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 accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


.....
CPS KENTON – Director

Date.....08/04/20.....

ITIQ Global Limited
Profit and loss account

for the year ended 31st March 2019

	Notes	2019 £	2018 £
Turnover	1	610,661	661,769
Cost of sales		222,986	245,150
Gross profit		<u>387,675</u>	<u>416,619</u>
Administrative and establishment expenses		392,492	385,042
Loss/profit on ordinary activities before taxation	2	<u>(4,817)</u>	31,577
Taxation	3	881	1,530
Profit for the financial year	9	<u>(5,698)</u>	<u>30,047</u>
Balance brought forward		(2,190)	32,237
Balance carried forward		<u><u>(6,888)</u></u>	<u><u>(2,190)</u></u>

ITIQ Global Limited
Notes to the accounts for the year ended 31st March 2019

1. Accounting policies

1.1 Basis of accounting

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

1.2 Turnover

Turnover represents net invoiced fees excluding value added tax and arises solely in the United Kingdom.

1.3 Tangible fixed assets

Depreciation is provided on a written down value basis at the following annual rates in order to write off each asset over its estimated useful life.

Plant, fixtures and fittings	25%
Motor Vehicles	25%
Computer equipment	25%

2. Operating profit

	2019	2018
	£	£
The operating loss is stated after charging:		
Director's emoluments	10,339	8,592
Depreciation of tangible fixed assets	<u>11,169</u>	<u>14,547</u>

3. Taxation

The tax on the profit on ordinary activities for the year was as follows:

UK Corporation Tax	<u>881</u>	<u>1,530</u>
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ITIQ Global Limited**Notes to the accounts for the year ended 31st March 2019 (cont)****4. Tangible fixed assets**

Cost	Plant, fixtures and fittings	Computer equipment	Total
	£	£	£
At 1 st April 2018	135,358	30,267	165,625
Additions	-	1,037	1,037
	<hr/>	<hr/>	<hr/>
At 31 st March 2019	135,358	31,304	166,662
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 st April 2018	98,858	23,125	121,983
Charge for year	9,125	2,044	11,169
	<hr/>	<hr/>	<hr/>
At 31 st March 2019	107,983	25,169	133,152
	<hr/>	<hr/>	<hr/>
Net book values			
At 31 st March 2019	<u>27,375</u>	<u>6,135</u>	<u>33,510</u>
At 31 st March 2018	<u>36,500</u>	<u>7,142</u>	<u>43,642</u>

5. Stock

Stock is stated at the lower of cost or net realizable value.

	2019	2018
	£	£
6. Debtors		
Trade Debtors	<u>28,383</u>	<u>52,989</u>
7. Creditors		
Amounts falling due within one year:		
Trade creditors	51,651	47,792
Social security and other taxes	12,634	11,889
Other creditors	30,799	19,485
Loan accounts	45,600	70,450
Hire purchase	<u>10,586</u>	<u>24,702</u>
	<u>151,270</u>	<u>174,318</u>
8. Share capital		
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

ITIQ Global Limited

Notes to the accounts for the year ended 31st March 2019 (cont)

9. Statement of movement on reserves	Profit and loss account
	£
Balance at 1 st April 2018	(2,190)
Retained loss for the financial year	(5,698)
Balance at 31 st March 2019	(7,888)

10. Pensions costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in independently administered funds. The pension cost charge represents contributions paid by the company to the fund and amounts to £10,592 (2018 - £5,889).

11. Amended accounts

These amended accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts
- were required as there were typographical errors in the original accounts