

**ICT GLOBAL**  
service and support management

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**ICT GLOBAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**



**ICT GLOBAL LIMITED  
UNAUDITED ACCOUNTS  
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**ICT GLOBAL LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Richard John Maddox
<b>Secretary</b>	Austin Edward Kinsley
<b>Company Number</b>	06323517 (England and Wales)
<b>Registered Office</b>	11 ALEXANDRA ROAD, SOUTHBOURNE BOURNEMOUTH DORSET BH6 5JA

**ICT GLOBAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	11,203	14,924
<b>Current assets</b>			
Debtors	5	29,778	34,969
Cash at bank and in hand		21,059	28,372
		<u>50,837</u>	<u>63,341</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,045)	(8,401)
<b>Net current assets</b>		<u>41,792</u>	<u>54,940</u>
<b>Net assets</b>		<u>52,995</u>	<u>69,864</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		52,993	69,862
<b>Shareholders' funds</b>		<u>52,995</u>	<u>69,864</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 August 2019.

Richard John Maddox  
Director

Company Registration No. 06323517



**ICT GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

## 1 Statutory information

ICT Global Limited is a private company, limited by shares, registered in England and Wales, registration number 06323517. The registered office is 11 ALEXANDRA ROAD, SOUTHBOURNE, BOURNEMOUTH, DORSET, BH6 5JA.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

These financial statements for the year ended 31 December 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### ***Presentation currency***

The accounts are presented in EURO

### ***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% on cost
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## 4 Tangible fixed assets

### **Computer equipment**

#### **Cost or valuation**

At 1 January 2018

Additions

At 31 December 2018

#### **Depreciation**

At 1 January 2018

Charge for the year

At 31 December 2018

#### **Net book value**

At 31 December 2018

At 31 December 2017

£

At cost

38,152

2,070

40,222

23,228

5,791

29,019

11,203

14,924

**ICT GLOBAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**5 Debtors**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Other debtors	29,778	34,969
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**6 Creditors: amounts falling due within one year**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Taxes and social security	8,545	7,901
Other creditors	500	500
	9,045	8,401

**7 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

