

**IT & TELCO NETWORKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Acconomy Limited

Chartered Certified Accountants

Arena Business Centres, Block A Holyrood Close
Poole
BH17 7FJ

IT & Telco Networks Ltd
Balance Sheet
As at 31 October 2020

Registered number: 10996322

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Fixed assets | 8,633 | 4,184 |
| Current assets | 61,956 | 47,709 |
| Prepayments and accrued income | - | 233 |
| Creditors: Amounts Falling Due Within One Year | (18,719) | (20,233) |
| | 43,237 | 27,709 |
| NET CURRENT ASSETS | 43,237 | 27,709 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 51,870 | 31,893 |
| NET ASSETS | 51,870 | 31,893 |
| CAPITAL AND RESERVES | 51,870 | 31,893 |

Notes

1. Average Number of Employees

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

| | 2020 | 2019 |
|---------------------------|-------------|-------------|
| Office and administration | 2 | 2 |
| | 2 | 2 |

2. General Information

IT & Telco Networks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10996322 . The registered office is Unit 14 Ryehill Court, Lodge Farm Industrial Estate, Northampton, NN5 7EU.

IT & Telco Networks Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 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 Amrik Gharia

Director

22nd February 2021

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.