

Ibess Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2017

Clive.B.Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

Ibess Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Ibess Limited
Company Information

Director Mr C Griffiths

Company secretary Mrs D Griffiths

Registered office The Elms
Ynys Barry
Porthgain
Haverfordwest
Pembrokeshire
SA62 5BH

Bankers Royal Bank of Scotland
21 Broad Street
Hereford
HR4 9AP

Accountants Clive.B.Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Ibess Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ibess Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Ibess Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ibess Limited and state those matters that we have agreed to state to the Board of Directors of Ibess Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume

responsibility to anyone other than Ibess Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ibess Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ibess Limited. You consider that Ibess Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ibess Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clive.B.Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

19 June 2017

Ibess Limited
(Registration number: 04862550)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		62	93
		<hr/>	<hr/>
Current assets		12,207	7,802
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(12,224)	(7,841)
		<hr/>	<hr/>
Net current liabilities		(17)	(39)
		<hr/>	<hr/>
		45	54
		<hr/>	<hr/>
Capital and reserves		45	54
		<hr/>	<hr/>

The notes on page 4 form an integral part of these financial statements.

Ibess Limited
(Registration number: 04862550)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

The Elms

Ynys Barry

Porthgain

Haverfordwest

Pembrokeshire

SA62 5BH

Wales

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2016 £	Repayments by director £	At 31 January 2017 £
2017			
Mr C Griffiths			
Due from Director and repaid in full on 31 March	1,522	(667)	855
	=====	=====	=====

	At 1 February 2015 £	Repayments by director £	At 31 January 2016 £
2016			
Mr C Griffiths			
Due from Director and repaid in full on 31 March	5,646	(4,134)	1,522
	=====	=====	=====

Ibess Limited
(Registration number: 04862550)
Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 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.

Approved and authorised by the director on 16 June 2017

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Mr C Griffiths

Director

The notes on page 4 form an integral part of these financial statements.

Page 5

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.