

# Ibess Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 January 2023

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

# Ibess Limited

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# **Ibess Limited**

## **Company Information**

**Director** Mr C Griffiths

**Company secretary** Mrs D Griffiths

**Registered office** Hazelwood  
Ogmore by Sea  
Bridgend  
CF32 0PZ

**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 2023**

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 2023 as set out on pages 3 to 6 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 loss 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.

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

20 June 2023

**Ibess Limited**

**(Registration number: 04862550)**  
**Balance Sheet as at 31 January 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	5,441	10,887
Creditors: Amounts falling due within one year	<u>(5,233)</u>	<u>(4,763)</u>
	<u>208</u>	<u>6,124</u>
Capital and reserves	<u>208</u>	<u>6,124</u>

# **Ibess Limited**

**(Registration number: 04862550)**  
**Balance Sheet as at 31 January 2023**

## **1 General information**

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

The address of its registered office is:

Hazelwood  
Ogmore by Sea  
Bridgend  
CF32 0PZ

### **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 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

**Ibess Limited**  
**(Registration number: 04862550)**  
**Balance Sheet as at 31 January 2023**

**3 Related party transactions**

**Transactions with the director**

	<b>At 1 February 2022</b>	<b>Advances to director</b>	<b>At 31 January 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>2023</b>			
<b>Mr C Griffiths</b>			
Amounts owed by director	(45)	3,993	3,948
	<hr/>	<hr/>	<hr/>

The balance was repaid on 31 March 2023

## **Ibess Limited**

### **(Registration number: 04862550) Balance Sheet as at 31 January 2023**

For the financial year ending 31 January 2023 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.

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.

Approved and authorised by the director on 20 June 2023

.....  
Mr C Griffiths  
Director



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.