

**ILLUMINATEIP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**ILLUMINATEIP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ILLUMINATEIP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>Director</b>	Thomas Poul Heide
<b>Company Number</b>	07026539 (England and Wales)
<b>Registered Office</b>	114 HURON ROAD LONDON SW17 8RD ENGLAND
<b>Accountants</b>	Alexandra Ardizzone ACMA Savvy Accounting 335 Lordship Lane london SE22 8JH

**ILLUMINATEIP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,042	15,037
Investments	<u>5</u>	262,447	276,902
		<u>273,489</u>	<u>291,939</u>
<b>Current assets</b>			
Debtors	<u>6</u>	706	664
Investments	<u>7</u>	50,213	65,959
Cash at bank and in hand		(613)	31,846
		<u>50,306</u>	<u>98,469</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(135,666)	(127,665)
<b>Net current liabilities</b>		<u>(85,360)</u>	<u>(29,196)</u>
<b>Total assets less current liabilities</b>		188,129	262,743
<b>Provisions for liabilities</b>			
Deferred tax		(2,837)	(2,837)
<b>Net assets</b>		<u>185,292</u>	<u>259,906</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		185,291	259,905
<b>Shareholders' funds</b>		<u>185,292</u>	<u>259,906</u>

For the year ending 30 September 2017 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 26 July 2018.

Thomas Poul Heide  
Director

Company Registration No. 07026539



**ILLUMINATEIP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**5 Investments**

**Other  
investments  
£**

Valuation at 1 October 2016	276,902
Fair value adjustments	(14,455)
Valuation at 30 September 2017	262,447

**6 Debtors**

**2017  
£                      2016  
£**

Other debtors	706	664
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**7 Investments held as current assets**

**2017  
£                      2016  
£**

Unlisted investments	50,213	65,959
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**8 Creditors: amounts falling due within one year**

**2017  
£                      2016  
£**

Taxes and social security	(3,701)	(3,187)
Proposed dividends	2,000	-
Loans from directors	136,917	129,580
Deferred income	450	1,272
	135,666	127,665

**9 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

