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

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# ILLUMINATEIP LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2017

**Director** Thomas Poul Heide

Company Number 07026539 (England and Wales)

Registered Office 114 HURON ROAD

LONDON SW17 8RD ENGLAND

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

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

### 1 Statutory information

ILLUMINATEIP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07026539. The registered office is 114 HURON ROAD, LONDON, SW17 8RD, ENGLAND.

#### 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 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

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 GBP sterling.

### 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:

Fixtures & fittings 25% reducing balance

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 1 October 2016	71,320
	At 30 September 2017	71,320
	Depreciation	
	At 1 October 2016	56,283
	Charge for the year	3,995
	At 30 September 2017	60,278
	Net book value	
	At 30 September 2017	11,042
	At 30 September 2016	15,037

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

5	Valuation at 1 October 2016 Fair value adjustments Valuation at 30 September 2017		Other investments £ 276,902 (14,455) 262,447
	randicinal So Deptember 2017		202,747
6	Debtors	2017 £	2016 £
	Other debtors	706	664
7	Investments held as current assets	2017	2016
		£	£
	Unlisted investments	50,213	65,959
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).

