

iVeridis UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

May Figures Ltd
6B Parkway
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St Albans
Hertfordshire
AL3 6PA

iVeridis UK Limited
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iVeridis UK Limited
(Registration number: 07454362)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		-	121
Current assets			
Debtors		131,719	15,649
Cash at bank and in hand		39	39
		131,758	15,688
Creditors: Amounts falling due within one year		(24,624)	(13,533)
Net current assets		107,134	2,155
Total assets less current liabilities		107,134	2,276
Creditors: Amounts falling due after more than one year		(151,658)	(151,658)
Net liabilities		(44,524)	(149,382)
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		(44,526)	(149,384)
Shareholders' deficit		(44,524)	(149,382)

For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 September 2016

The notes on pages 3 to 4 form an integral part of these financial statements.

iVeridis UK Limited
(Registration number: 07454362)
Abbreviated Balance Sheet at 31 March 2016
..... continued

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Mr Stephen Mooney
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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iVeridis UK Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Asset class	Depreciation method and rate
Computer Equipment	33.33% Straight Line

Research and development

Research and development expenditure is written off as incurred.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	580	580
At 31 March 2016	580	580
Depreciation		
At 1 April 2015	459	459
Charge for the year	121	121
At 31 March 2016	580	580
Net book value		
At 31 March 2016	-	-
At 31 March 2015	121	121

iVeridis UK Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by IVeridis Corporation who own 100% of the shares. The ultimate controlling party is Synoptic Technologies Ltd.

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