

Company Registration Number 03293294 (England and Wales)

IK FOUNDATION & COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

IK FOUNDATION & COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		8,372		3,809
Current assets	117,453		98,986	
Creditors: amounts falling due within one year	(35,610)		(35,610)	
Net current assets		81,843		63,376
Total assets less current liabilities		90,215		67,185
Creditors: amounts falling due after more than one year		(66,218)		(69,341)
Net assets/(liabilities)		23,997		(2,156)
Capital and reserves		23,997		(2,156)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

IK Foundation & Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is St James House, 13 Kensington Square, London, W8 5HD.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

IK FOUNDATION & COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 2 August 2019 and are signed on its behalf by:

L. Hansen
Director

Company Registration Number 03293294

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.