

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 2017
PAGES FOR FILING WITH REGISTRAR

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

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		3,809		1,226
Current assets	98,986		73,071	
Creditors: amounts falling due within one year	(35,610)		(15,610)	
Net current assets		63,376		57,461
Total assets less current liabilities		67,185		58,687
Creditors: amounts falling due after more than one year		(69,341)		(64,522)
Net liabilities		(2,156)		(5,835)
Capital and reserves		(2,156)		(5,835)

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2016 - 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 2017 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 2017

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 and signed by the director and authorised for issue on 14 September 2018

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.