

COMPANY REGISTRATION NUMBER: 03508108

**Ideaultra Limited**

**Filleted Unaudited Financial Statements**

**31 March 2023**

# Ideaultra Limited

## Statement of Financial Position

**31 March 2023**

	2023	2022
	£	£
Fixed assets	—	150,000
Current assets	—	116,200
Creditors: amounts falling due within one year	10,130	11,198
<b>Net current (liabilities)/assets</b>	<b>( 10,130)</b>	105,002
<b>Total assets less current liabilities</b>	<b>( 10,130)</b>	255,002
Capital and reserves	( 10,130)	255,002

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

Included in other creditors are loans from directors of £10,130 (2022-£11,198)

2.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2023 , and are signed on behalf of the board by:

R. F. Pavey

Director

Company registration number: 03508108

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Leonardo House, Fawkes Avenue, Dartford Trade Park, Dartford, Kent, DA1 1JQ.

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.