

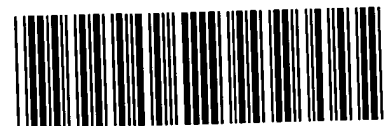
Registered number: 03639556

IQGEO SYSTEMS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2021

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COMPANIES HOUSE

IQGEO SYSTEMS LIMITED

COMPANY INFORMATION

DIRECTORS

Mr H Chapman
Mr R E Petti

COMPANY SECRETARY

Mr M Johnston

COMPANY NUMBER

03639556

REGISTERED OFFICE

Nine Hills Road
Cambridge,
Cambridgeshire,
CB2 1GE,
United Kingdom

IQGEO SYSTEMS LIMITED

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IQGEO SYSTEMS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Directors present their report and the financial statements of IQGEO Systems Limited ("the Company") for the year ended 31 December 2021.

This report has been prepared in accordance with the special provision of part 15 of the Companies Act 2006 relating to small companies including s414A small companies' exemption from producing a Strategic Report.

RESULTS AND PRINCIPAL ACTIVITIES

The company was dormant in the period of 1 January to 31 December 2021.

DIRECTORS

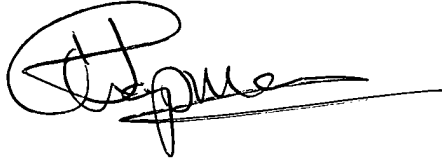
The Directors during the period were as follows.

Mr R Petti
Mr H Chapman

ON BEHALF OF THE BOARD

Mr H Chapman

Director

A handwritten signature in black ink, appearing to be 'H Chapman', written over a horizontal line.

Date: 21 September 2022

IQGEO SYSTEMS LIMITED

**PROFIT AND LOSS FOR THE YEAR
ENDED 31 DECEMBER 2021**

The Company has not traded during the period, received no income, and incurred no expenditure. Therefore, the Company has made neither profit nor loss.

**BALANCE SHEET AS AT
31 DECEMBER 2021**

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	416,074	416,074
CREDITORS			
Amounts falling due within one year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		416,074	416,074
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Retained earnings		415,074	415,074
SHAREHOLDERS' FUNDS		416,074	416,074

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements of IQGEO Systems Limited (registration number 03639556) were approved and authorised for issue by the Board on 21 September 2022 and are signed on its behalf by:


Mr Chapman
Director

The notes on page 3 form part of these financial statements.

IQGEO SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable accounting standards and in accordance with Financial Reporting Standard 101 – “The Reduced Disclosure Framework (FRS 101)”. The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have all been applied consistently throughout the year unless otherwise stated.

The financial statements have been prepared on a historical cost basis.

The financial statements are presented in Sterling (£).

2. ACCOUNTING POLICIES

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. The Company has not traded during the year and so has received no income and incurred no expenditure and therefore made neither profit nor loss.

There have been no changes in accounting policies during the year.

3. DEBTORS

	2021	2020
	£	£
Amounts owed by Group undertakings	<u>416,074</u>	<u>416,074</u>

4. CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued, and fully paid:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The share capital consists of a single class of shares having full voting rights and giving the holder the right to their equity shares of dividends and the right to partake in any surplus of liquidation. The shares do not confer any right of redemption onto the shareholder.

5. ULTIMATE PARENT COMPANY

The Company's immediate and ultimate parent company is IQGEO Group plc, a public limited company incorporated in the United Kingdom and listed on the AIM market of the London Stock Exchange. The largest and smallest group for which consolidated financial statements are drawn up is IQGEO Group plc.

Copies of the consolidated financial statements are available from Companies House and the Group's website, www.iqgeo.com