

Registered number
05257468

IQ Investments UK Limited

Filleted Accounts

31 October 2020

IQ Investments UK Limited**Registered number:** 05257468**Balance Sheet****as at 31 October 2020**

	Notes	2020 £	2019 £
Creditors: amounts falling due within one year	3	(29,358)	(29,358)
Net current liabilities		<u>(29,358)</u>	<u>(29,358)</u>
Net liabilities		<u>(29,358)</u>	<u>(29,358)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(29,458)	(29,458)
Shareholders' funds		<u>(29,358)</u>	<u>(29,358)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J E Russell

Director

Approved by the board on 20 July 2021

IQ Investments UK Limited
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	<u>29,358</u>	<u>29,358</u>

4 Controlling party

The company is controlled by Mr Robert Russell on the basis he controls 100% on the issued share capital.

5 Other information

IQ Investments UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

Pennyweights
163 Welcomes Road
Kenley
Surrey
CR8 5HB

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.