

**REGISTERED NUMBER: 06518869 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2022**  
**for**  
**Ineoquest Technologies Ltd**

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for the Year Ended 31st December 2022**

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**Ineoquest Technologies Ltd**  
**Company Information**  
**for the Year Ended 31st December 2022**

**Director:** J P Wilson

**Registered office:** c/o Telestream UK Ltd  
25 King Street  
Bristol  
BS1 4PB

**Registered number:** 06518869 (England and Wales)

**Accountants:** Cooper Paul  
Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Ineoquest Technologies Ltd (Registered number: 06518869)**

**Abridged Statement of Financial Position  
31st December 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	4	33,080	51,059
<b>Current assets</b>			
Debtors		31,657	20,612
<b>Creditors</b>			
Amounts falling due within one year		<u>(24,602)</u>	<u>(31,529)</u>
<b>Net current assets/(liabilities)</b>		<u>7,055</u>	<u>(10,917)</u>
<b>Total assets less current liabilities</b>		<u><u>40,135</u></u>	<u><u>40,142</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>40,035</u>	<u>40,042</u>
<b>Shareholders' funds</b>		<u><u>40,135</u></u>	<u><u>40,142</u></u>

The notes form part of these financial statements

**Abridged Statement of Financial Position - continued**  
**31st December 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 31st December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27th September 2023 and were signed by:

J P Wilson - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2022**

**1. Statutory information**

Ineoquest Technologies Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Computer equipment	- 20% on cost

**3. Employees and directors**

The average number of employees during the year was 3 (2021 - 4).

**4. Tangible fixed assets**

	<b>Totals £</b>
<b>Cost</b>	
At 1st January 2022	
and 31st December 2022	<u>116,884</u>
<b>Depreciation</b>	
At 1st January 2022	65,825
Charge for year	<u>17,979</u>
At 31st December 2022	<u>83,804</u>
<b>Net book value</b>	
At 31st December 2022	<u>33,080</u>
At 31st December 2021	<u>51,059</u>

**5. Controlling interest**

The company is under the control of Ineoquest Technologies Inc. which is a USA company. That company owns 100% of the company's issued share capital.

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.