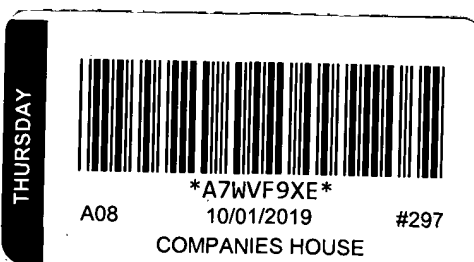


COMPANY REGISTRATION NUMBER: 07231833

Ion Networks Limited
Unaudited financial statements
30 April 2018



Ion Networks Limited

Statement of financial position

30 April 2018

	2018		2017
	£	£	£
Fixed assets		<u>2,258</u>	<u>2,823</u>
Current assets	110,885		84,077
Prepayments and accrued income	<u>4,151</u>		<u>2,622</u>
		115,036	86,699
Creditors: amounts falling due within one year		<u>(42,355)</u>	<u>(41,524)</u>
Net current assets		<u>72,681</u>	<u>45,175</u>
Total assets less current liabilities		<u>74,939</u>	<u>47,998</u>
Accruals and deferred income		<u>(3,498)</u>	<u>(1,865)</u>
		<u>71,441</u>	<u>46,133</u>
Capital and reserves		<u>71,441</u>	<u>46,133</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 5 (2017: 5).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
C W Jermy	16,116	17,526	(25,000)	8,642
S A & S Ramsay	<u>31,849</u>	<u>32,881</u>	<u>(25,000)</u>	<u>39,730</u>
	<u>47,965</u>	<u>50,407</u>	<u>(50,000)</u>	<u>48,372</u>

	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
C W Jermy	7,407	18,209	(9,500)	16,116
S A & S Ramsay	<u>—</u>	<u>41,349</u>	<u>(9,500)</u>	<u>31,849</u>
	<u>7,407</u>	<u>59,558</u>	<u>(19,000)</u>	<u>47,965</u>

During the year interest was charged on the overdrawn director's loan accounts where the balance exceeded £10,000. Interest was charged at the official rate of 2.5%.

Ion Networks Limited

Statement of financial position *(continued)*

30 April 2018

3. Other financial commitments

Contracted but not provided in the financial statements:

30 April 2018	£7,858
30 April 2017	£12,349

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

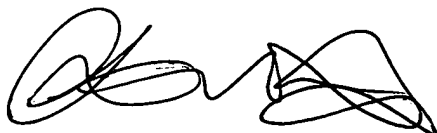
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

31/1/2019

S A Ramsay
Director



Company registration number: 07231833

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Walled Garden Office, Elveden Estate, Elveden, Norfolk, United Kingdom, IP24 3TJ.