

# **ID Architecture Limited**

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2021

**ID Architecture Limited**

**Contents**

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

# ID Architecture Limited

(Registration number: 07336538)  
Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	12,880	3,854
Current assets	294,704	194,224
Prepayments and accrued income	8,962	6,736
Creditors: Amounts falling due within one year	(134,255)	(85,173)
Net current assets	169,411	115,787
Total assets less current liabilities	182,291	119,641
Creditors: Amounts falling due after more than one year	(40,000)	-
Accruals and deferred income	(2,177)	(1,713)
	140,114	117,928
Capital and reserves	140,114	117,928

## 1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 07336538.

The address of its registered office is:  
26 South St Mary's Gate  
Grimsby  
N E Lincs  
DN31 1LW

These financial statements were authorised for issue by the Board on 24 February 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 9).

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **ID Architecture Limited**

**(Registration number: 07336538)**

### **Balance Sheet as at 30 November 2021**

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 24 February 2022 and signed on its behalf by:

.....  
Mr A Inch  
Director

.....  
Mr J Lockwood  
Director

.....  
Mr T Williams  
Director

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.