

# **IBIG INVESTMENTS LIMITED**

**Company Registration Number:  
09006163 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **IBIG INVESTMENTS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **IBIG INVESTMENTS LIMITED**

## **Company Information**

**for the Period Ended 30 April 2017**

**Registered office:**

27-28  
Eastcastle Street  
London  
England  
W1W 8DH

**Company Registration Number:**

09006163 (England and Wales)

# IBIG INVESTMENTS LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	972,700	662,700
Tangible assets:	3	5,130,000	10,000
<b>Total fixed assets:</b>		<u>6,102,700</u>	<u>672,700</u>
<b>Current assets</b>			
Stocks:		100,000	100,000
Debtors:		15,000	6,500
Cash at bank and in hand:		28,384	38,000
<b>Total current assets:</b>		<u>143,384</u>	<u>144,500</u>
Creditors: amounts falling due within one year:		( 25,000 )	( 15,000 )
<b>Net current assets (liabilities):</b>		<u>118,384</u>	<u>129,500</u>
Total assets less current liabilities:		6,221,084	802,200
Creditors: amounts falling due after more than one year:		( 25,000 )	( 15,000 )
Provision for liabilities:		( 7,000 )	( 9,200 )
Accruals and deferred income:		( 5,000 )	( 6,500 )
<b>Total net assets (liabilities):</b>		<u>6,184,084</u>	<u>771,500</u>

The notes form part of these financial statements

# IBIG INVESTMENTS LIMITED

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>5,012,000</b>	363,569
Revaluation reserve:	4	<b>1,153,707</b>	395,631
Profit and loss account:		<b>18,377</b>	12,300
<b>Shareholders funds:</b>		<b>6,184,084</b>	771,500

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Vicken Kaprelian

Status: Director

The notes form part of these financial statements

# **IBIG INVESTMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# IBIG INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 May 2016	972,700
Additions	310,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<b>1,282,700</b>
<b>Amortisation</b>	
Amortisation at 01 May 2016	310,000
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 April 2017	<b>310,000</b>
<b>Net book value</b>	
Net book value at 30 April 2017	<b>972,700</b>
Net book value at 30 April 2016	<b>662,700</b>

# IBIG INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	5,130,000
Additions	5,120,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<b>10,250,000</b>
<b>Depreciation</b>	
At 01 May 2016	5,120,000
Charge for year	-
On disposals	-
Other adjustments	-
At 30 April 2017	<b>5,120,000</b>
<b>Net book value</b>	
At 30 April 2017	<b>5,130,000</b>
At 30 April 2016	<b>10,000</b>

# IBIG INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 May 2016	395,631
Surplus or deficit after revaluation	758,076
Balance at 30 April 2017	<u>1,153,707</u>

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.