

# **IDEATION BRANDS LIMITED**

**Company Registration Number:  
09274379 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2018**

## **Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **IDEATION BRANDS LIMITED**

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# **IDEATION BRANDS LIMITED**

## **Company Information**

**for the Period Ended 31 October 2018**

**Registered office:**

2  
Chandler Grove  
Treeton  
Rotherham  
England  
S60 5TY

**Company Registration Number:**

09274379 (England and Wales)

# IDEATION BRANDS LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	68,349	70,411
Other Income	0	0
Cost of Materials	(1,192)	(0)
Staff Costs	(36,904)	(41,441)
Depreciation and Writeoffs	(0)	(5,292)
Other charges	(3,073)	(6,089)
Tax on Profit	(5,164)	(4,442)
Profit or (Loss) for Period	22,016	13,147

# IDEATION BRANDS LIMITED

## Balance sheet

As at 31 October 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	22,046	20,318
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 2,312 )	( 6,600 )
<b>Net current assets (liabilities):</b>	<b>19,734</b>	<b>13,718</b>
Total assets less current liabilities:	19,734	13,718
<b>Total net assets (liabilities):</b>	<b>19,734</b>	<b>13,718</b>
<b>Capital and reserves:</b>	<b>19,734</b>	<b>13,718</b>

# **IDEATION BRANDS LIMITED**

## **Balance sheet continued**

For the year ending 31 October 2018 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 25 July 2019**

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

Name: Edward Short

Status: Director

The notes form part of these financial statements

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.