

IDEATION BRANDS LIMITED

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

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

IDEATION BRANDS LIMITED

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IDEATION BRANDS LIMITED

Company Information

for the Period Ended 31 October 2019

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 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	71,406	68,349
Other Income	-	0
Cost of Materials	(0)	(1,192)
Staff Costs	(43,680)	(36,904)
Depreciation and Writeoffs	(0)	(0)
Other charges	(5,893)	(3,073)
Tax on Profit	(4,149)	(5,164)
Profit or (Loss) for Period	17,684	22,016

IDEATION BRANDS LIMITED

Balance sheet

As at 31 October 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	0	0
FixedAssets:	0	0
Current assets:	21,616	22,046
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(2,196)	(2,312)
Net current assets (liabilities):	19,420	19,734
Total assets less current liabilities:	19,420	19,734
Total net assets (liabilities):	19,420	19,734
Capital and reserves:	19,420	19,734

IDEATION BRANDS LIMITED

Balance sheet continued

For the year ending 31 October 2019 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 13 July 2020

And Signed On Behalf Of The Board By:

Name: Edward Short

Status: Director

The notes form part of these financial statements

IDEATION BRANDS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 2

IDEATION BRANDS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

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.