Registered number: 09301689

# IDEAL CADENCE LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

## **Ideal Cadence Limited Balance Sheet** As at 28 February 2023

Registered number: 09301689

	2023	2022
	£	£
Fixed assets	2,227	2,999
Current assets	123,343	133,154
Prepayments and accrued income	1,662	1,648
Creditors: Amounts Falling Due Within One Year	(13,291)	(19,210)
NET CURRENT ASSETS	111,714	115,592
TOTAL ASSETS LESS CURRENT LIABILITIES	113,941	118,591
Accruals and deferred income	(1,781)	(1,536)
NET ASSETS	112,160	117,055
CAPITAL AND RESERVES	<u>112,160</u>	117,055

### Notes

#### **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

#### **General Information** 2.

 $Ideal\ Cadence\ Limited\ is\ a\ private\ company,\ limited\ by\ shares,\ incorporated\ in\ England\ \&\ Wales,\ registered\ number\ 09301689\ .$ The registered office is 26 Priestgate, Barton upon Humber, North Lincolnshire, DN18 5ET.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Benjamin Cooke

Director

19 June 2023

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