

IVI1 Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 September 2016 to 30 August 2017

IVI1 Limited

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IVI1 Limited

(Registration number: 09664556)

Statement of Financial Position as at 30 August 2017

	2017 £	2016 £
Current assets	4,888,445	4,279,141
Creditors: Amounts falling due within one year	<u>(4,897,299)</u>	<u>(4,286,299)</u>
Total assets less current liabilities	(8,854)	(7,158)
Accruals and deferred income	<u>(258,111)</u>	<u>(86,522)</u>
	<u>(266,965)</u>	<u>(93,680)</u>
Capital and reserves	<u>(266,965)</u>	<u>(93,680)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Templars House
Lulworth Close
Chandlers Ford
Southampton
Hampshire
SO53 3TL
United Kingdom

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'.

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.

For the financial period ending 30 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

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Statement of Financial Position as at 30 August 2017

Approved and authorised by the Board on 31 July 2018 and signed on its behalf by:

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Mark Davies
Director

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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.