

COMPANY REGISTRATION NUMBER: 09691541

iLexIr Holdings Limited

Filleted Unaudited Financial Statements

For the year ended

31 July 2023

iLexIr Holdings Limited

Statement of Financial Position

31 July 2023

	2023	2022
	£	£
Fixed assets	1,655,933	1,937,999
Current assets	2,004,365	1,113,276
Prepayments and accrued income	12,770	9,819
	2,017,135	1,123,095
Creditors: amounts falling due within one year	25,027	14,705
Net current assets	1,992,108	1,108,390
Total assets less current liabilities	3,648,041	3,046,389
Accruals and deferred income	4,832	4,570
	3,643,209	3,041,819
Capital and reserves	3,643,209	3,041,819

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors' advances, credits and guarantees

	2023	2022
	£	£
Repayments	—	338

During the current and previous year the company operated a loan account on behalf of the director. Interest was charged at the HMRC official rate on any overdrawn balances, exceeding the exempt benefit in kind threshold, and there are no fixed repayment terms.

3. Other financial commitments

The company has a commitment to invest a total of £100,000 in a private fund limited partnership. As at the balance sheet date there is an undrawn commitment of £80,469 (2022: £87,504).

For the year ending 31 July 2023 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 23 April 2024 , and are signed on behalf of the board by:

Dr E J Briscoe

Director

Company registration number: 09691541

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

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.