

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023

IPITSI LIMITED

MENZIES

IPITSI LIMITED

COMPANY INFORMATION

Directors	Jonathan James Hayward Kenneth Aphunezi Olisa Richard Lindsey Sheath
Company secretary	Quayseco limited
Registered number	10280782
Registered office	One, Glass Wharf Bristol BS2 0ZX
Accountants	Menzies LLP Chartered Accountants Lynton House 7-12 Tavistock Square London WC1H 9LT

IPITSI LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2

IPITSI LIMITED
REGISTERED NUMBER:10280782

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	2023 £	2022 £
Total assets less current liabilities	-	-
Net assets	-	-
Capital and reserves		
Called up share capital	1,361	1,361
Share premium account	258,615	258,615
Profit and loss account	(259,976)	(259,976)
	-	-

For the year ended 30 June 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Jonathan James Hayward
Director

Date: 22 February 2024

The notes on page 2 form part of these financial statements.

IPITSI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. General information

Ipitsi Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is One, Glass Wharf, Bristol, United Kingdom, BS2 0ZX.

The principal place of business is 107 Cheapside, London, EC2V 6DN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

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.