

**IRON BRIDGE FINANCE FUNDING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Iron Bridge Finance Funding Limited
Unaudited Financial Statements
For The Year Ended 30 November 2022

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Iron Bridge Finance Funding Limited
Balance Sheet
As At 30 November 2022

Registered number: 10442310

| | | 2022 | | 2021 | |
|---|-------|---------------------|----------|---------------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 2,888,716 | | 5,638,261 | |
| | | <u>2,888,716</u> | | <u>5,638,261</u> | |
| Creditors: Amounts Falling Due Within One Year | 5 | (2,888,715) | | (5,638,260) | |
| | | <u>(2,888,715)</u> | | <u>(5,638,260)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>1</u> | | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1</u> | | <u>1</u> |
| NET ASSETS | | | <u>1</u> | | <u>1</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 1 | | 1 |
| SHAREHOLDERS' FUNDS | | | <u>1</u> | | <u>1</u> |

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Lance Joseph

Director

22 August 2023

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

Iron Bridge Finance Funding Limited
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. General Information

Iron Bridge Finance Funding Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10442310. The registered office is 2nd Floor Gadd House, Arcadia Avenue, London, N3 2JU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

4. Debtors

| | 2022 | 2021 |
|----------------------------|------------------|------------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,936,005 | 5,165,532 |
| Other debtors | 952,711 | 472,729 |
| | <u>2,888,716</u> | <u>5,638,261</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 2022 | 2021 |
|-----------------|------------------|------------------|
| | £ | £ |
| Other creditors | 2,888,715 | 5,638,260 |
| | <u>2,888,715</u> | <u>5,638,260</u> |

6. Share Capital

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, Called up and fully paid | <u>1</u> | <u>1</u> |

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.