

I4B HOLDINGS LIMITED

**Company Registration Number:
10529802 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 16 December 2016

End date: 31 March 2018

I4B HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

I4B HOLDINGS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>16 months to 31 March 2018</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	45,035,000	
Total fixed assets:		<u>45,035,000</u>	
Current assets			
Debtors:	4	1,367,000	
Cash at bank and in hand:		62,000	
Total current assets:		<u>1,429,000</u>	
Creditors: amounts falling due within one year:	5	(1,700,000)	
Net current assets (liabilities):		<u>(271,000)</u>	
Total assets less current liabilities:		44,764,000	
Creditors: amounts falling due after more than one year:	6	(33,463,000)	
Total net assets (liabilities):		<u>11,301,000</u>	
Capital and reserves			
Called up share capital:		1	
Other reserves:		13,505,999	
Profit and loss account:		(2,205,000)	
Shareholders funds:		<u>11,301,000</u>	

The notes form part of these financial statements

I4B HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 September 2018
and signed on behalf of the board by:**

Name: Martin Smith
Status: Director

The notes form part of these financial statements

I4B HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

1. Accounting policies

FRS 102

I4B HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

*16 months to 31
March 2018*

Average number of employees during the period

0

I4B HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
Additions	45,689,000
At 31 March 2018	<u>45,689,000</u>
Depreciation	
Charge for year	654,000
At 31 March 2018	<u>654,000</u>
Net book value	
At 31 March 2018	<u><u>45,035,000</u></u>

I4B HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

4. Debtors

*16 months to 31
March 2018*

£

Debtors due after more than one year:

0

I4B HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due within one year note

Debt financing costs owed to London Borough of BrentSLA payments owed to London Borough of BrentAudit feesOther

I4B HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6. Creditors: amounts falling due after more than one year note

Loans owed to the London Borough of Brent

I4B HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

7. Related party transactions

Name of the related party:	London Borough of Brent	
Relationship:	Parent Company	
Description of the Transaction:	The transaction was a concessionary loan	
		£
Balance at 31 March 2018		46,969,000

Name of the related party:	London Borough of Brent	
Relationship:	Parent Company	
Description of the Transaction:	The transaction was a concessionary loan.	
		£
Balance at 31 March 2018		46,969,000

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.