

REGISTERED NUMBER: 10534405 (England and Wales)

Unaudited Financial Statements

For The Period 21st December 2016 to 31st December 2017

for

Ibiztech Asset Management Ltd

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For The Period 21st December 2016 to 31st December 2017**

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Ibiztech Asset Management Ltd

Company Information

For The Period 21st December 2016 to 31st December 2017

DIRECTOR: Ms T M Grady

SECRETARY:

REGISTERED OFFICE: C/o Aston Shaw
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

REGISTERED NUMBER: 10534405 (England and Wales)

Balance Sheet
31st December 2017

	£
CURRENT ASSETS	
Cash in hand	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>
CAPITAL AND RESERVES	
Called up share capital	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st September 2018 and were signed by:

Ms T M Grady - Director

Notes to the Financial Statements

For The Period 21st December 2016 to 31st December 2017

1. STATUTORY INFORMATION

Ibiztech Asset Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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.