

# COMPANIES HOUSE

Company registration number: 10740900

**HAMILTON-EDDY & Co**

**Chartered Accountants**

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**Ibex Associates Limited**

**Unaudited filleted financial statements**

**31 March 2020**

SATURDAY



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COMPANIES HOUSE



## **Ibex Associates Limited**

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**Ibex Associates Limited**

**Directors and other information**

**Directors** Mr Robert Schofield  
Mrs Elizabeth Schofield

**Company number** 10740900

**Registered office** 47 Eswyn Road  
London  
SW17 8TR

**Business address** 47 Eswyn Road  
London  
SW17 8TR

**Accountants** Hamilton-Eddy & Co  
Chartered Accountants  
39 Tamworth Road  
Croydon  
CR0 1XU

**Bankers** HSBC

**Ibex Associates Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ibex Associates Limited  
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ibex Associates Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Ibex Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ibex Associates Limited and state those matters that we have agreed to state to the board of directors of Ibex Associates Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ibex Associates Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ibex Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ibex Associates Limited. You consider that Ibex Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ibex Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Hamilton-Eddy & Co**  
**Chartered Accountants**  
**39 Tamworth Road**  
**Croydon**  
**CR0 1XU**

15 December 2020

**Ibex Associates Limited**

**Statement of financial position  
31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	690	-
Current assets	6,076	11,190
Creditors: amounts falling due within one year	(3,086)	(6,354)
<b>Net current assets</b>	<b>2,990</b>	<b>4,836</b>
<b>Total assets less current liabilities</b>	<b>3,680</b>	<b>4,836</b>
Accruals and deferred income	(900)	(900)
<b>Net assets</b>	<b>2,780</b>	<b>3,936</b>
<b>Capital and reserves</b>	<b>2,780</b>	<b>3,936</b>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2020**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Robert Schofield	(117)	(37)	(154)

**2019**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Robert Schofield	(20)	(97)	(117)

**Ibex Associates Limited**

**Statement of financial position (continued)**  
**Year ended 31 March 2020**

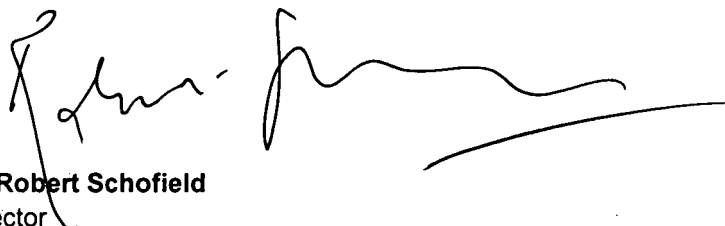
For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 15 December 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Robert Schofield', with a long horizontal flourish extending to the right.

**Mr Robert Schofield**  
Director

Company registration number: 10740900

The company is a private company limited by shares, registered in England.