

**IDM PROPERTY SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

IDM PROPERTY SOLUTIONS LTD
UNAUDITED ACCOUNTS
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IDM PROPERTY SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director Ivanilza Graca Cordeiro Da Mata

Company Number 12368206 (England and Wales)

Registered Office KEMP HOUSE
160 CITY ROAD
LONDON
EC1V 2NX
UNITED KINGDOM

Accountants Wizz Accounting Ltd
Kemp House
160 City Road
London
EC1V 2NX

IDM PROPERTY SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Called up share capital not paid		1	1
Creditors: amounts falling due within one year	4	(212)	(106)
Net current liabilities		(212)	(106)
Net liabilities		(211)	(105)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(212)	(106)
Shareholders' funds		(211)	(105)

For the year ending 31 December 2021 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 February 2022 and were signed on its behalf by

Ivanilza Graca Cordeiro Da Mata
Director

Company Registration No. 12368206

IDM PROPERTY SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

IDM PROPERTY SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 12368206. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	106	-
Accruals	106	106
	<hr/> 212	<hr/> 106
	<hr/> <hr/>	<hr/> <hr/>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

