

**IDM PROPERTY SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**IDM PROPERTY SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**IDM PROPERTY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Director** Ivanilza Graca Cordeiro Da Mata

**Company Number** 12368206 (England and Wales)

**Registered Office** 128 CITY ROAD  
LONDON  
EC1V 2NX  
UNITED KINGDOM

**Accountants** Wizz Accounting Ltd  
128 City Road  
London  
EC1V 2NX

**IDM PROPERTY SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

|                                                       | Notes | 2023<br>£ | 2022<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Called up share capital not paid</b>               |       | 1         | 1         |
| <b>Creditors: amounts falling due within one year</b> | 4     | (212)     | (212)     |
| <b>Net current liabilities</b>                        |       | (212)     | (212)     |
| <b>Net liabilities</b>                                |       | (211)     | (211)     |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 1         | 1         |
| Profit and loss account                               |       | (212)     | (212)     |
| <b>Shareholders' funds</b>                            |       | (211)     | (211)     |

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 1 January 2024 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 2023**

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**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 128 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**

| <b>2023</b> | <b>2022</b> |
|-------------|-------------|
| <b>£</b>    | <b>£</b>    |

Accruals

|     |     |
|-----|-----|
| 212 | 212 |
|-----|-----|

**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

