

COMPANY REGISTRATION NUMBER: 12523517

IDCB Properties Limited

Filleted Unaudited Financial Statements

31 March 2023

IDCB Properties Limited

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Current assets	1,050,569	1,050,569
Creditors: amounts falling due within one year	799	2,353
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Net current assets	1,049,770	1,048,216
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Total assets less current liabilities	1,049,770	1,048,216
Creditors: amounts falling due after more than one year	1,057,193	1,054,127
Accruals and deferred income	2,350	1,100
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	(9,773)	(7,011)
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Capital and reserves	(9,773)	(7,011)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Deansfield House, 98 Lancaster Road, Newcastle under Lyme, Staffordshire, United Kingdom, ST5 1DS.

3. Basis of preparation

The financial statements have been prepared on the historical cost basis and in compliance with the provisions of FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the entity.

For the year ended 31 March 2023 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 financial statements 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 financial statements.

These 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 27 March 2024 , and are signed on behalf of the board by:

C D Ball

Director

I J Donaldson

Director

Company registration number: 12523517

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.