

INFO-SITE HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 FEBRUARY 2021 TO 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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INFO-SITE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 9 FEBRUARY 2021 TO 28 FEBRUARY 2022

Directors	Simon Shah Adam Stratton
Company Number	13189203 (England and Wales)
Registered Office	Alma Street Reading Berkshire RG30 1JS UK

INFO-SITE HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £
Fixed assets		
Investments	4	662,816
Current assets		
Debtors	5	2
Net current assets		<u>2</u>
Net assets		<u>662,818</u>
Capital and reserves		
Called up share capital		100
Share premium		<u>662,718</u>
Shareholders' funds		<u><u>662,818</u></u>

For the period ending 28 February 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by

Simon Shah
Director

Company Registration No. 13189203

INFO-SITE HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 FEBRUARY 2021 TO 28 FEBRUARY 2022

1 Statutory information

Info-Site Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 13189203. The registered office is Alma Street, Reading, Berkshire, RG30 1JS, UK.

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 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.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Investments in shares are included at fair value.

Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of financial statements in compliance with FRS 102 Section 1A requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies. In preparing these financial statements, the directors [have made the following judgements:

Determine whether there are indicators of impairment of the company's investments. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance of the asset and where it is a component of a larger cash-generating unit, the viability and expected future performance of that unit.

4 Investments

	Subsidiary undertakings
	£
Valuation at 9 February 2021	-
Additions	662,816
Valuation at 28 February 2022	662,816

On 15 April 2021 the company acquired 100% of the ordinary share capital of Info-Site Limited under a share for share exchange with Rapid Company Holdings Limited. Info-Site Limited is a property investment company and its registered office is The Barn, 7-13 Alma Street, Reading, RG30 1JS.

5 Debtors

2022

£

INFO-SITE HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 FEBRUARY 2021 TO 28 FEBRUARY 2022

Amounts falling due within one year

Other debtors

2

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Simon Shah				
Directors Loan	-	1	-	1
Adam Stratton				
Directors Loan	-	1	-	1
	-	2	-	2

7 Average number of employees

During the period the average number of employees was 2.

