

COMPANY REGISTRATION NUMBER: 13210246

**ID Cydonia Ltd**

**Filleted Unaudited Financial Statements**

**31 December 2021**

# ID Cydonia Ltd

## Statement of Financial Position

31 December 2021

		31 Dec 21
	Note	£
<b>Fixed assets</b>		
Investments	4	600,000
<b>Current assets</b>		
Cash at bank and in hand		1
<b>Net current assets</b>		1
<b>Total assets less current liabilities</b>		600,001
<b>Capital and reserves</b>		
Called up share capital		600,001
<b>Shareholders funds</b>		600,001

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 11 October 2022 , and are signed on behalf of the board by:

G S Quince

Director

Company registration number: 13210246

# **ID Cydonia Ltd**

## **Notes to the Financial Statements**

**Period from 18 February 2021 to 31 December 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3-5 Brenkley Way, Blezard Business Park, Seaton Burn, Newcastle Upon Tyne, NE13 6DS.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity, rounded to the nearest £1.

#### **Consolidation**

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

#### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets .

#### 4. Investments

	Shares in group undertakings £
<b>Cost</b>	
At 18 February 2021	—
Additions	600,000
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<b>At 31 December 2021</b>	<b>600,000</b>
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<b>Impairment</b>	
At 18 February 2021 and 31 December 2021	—
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<b>Carrying amount</b>	
At 31 December 2021	600,000
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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.