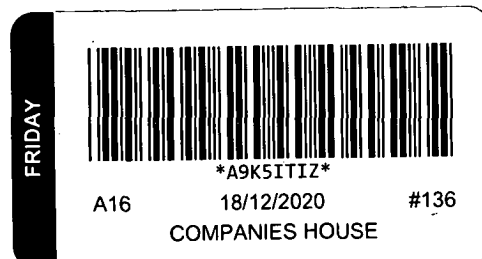


I-DESIGN GROUP LIMITED

Annual Report and Unaudited Financial Statements

Year Ended 31 December 2019

Registration Number: SC324540



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Directors' report

The directors present their report together with the unaudited financial statements for the year ended 31 December 2019.

Results and dividends

The company has not traded during the year. There has been no income and expenditure earned or incurred during the year. Any expenses have been met by other group undertaking.

The company made no profit for the period after taxation (2018: £Nil). The directors do not recommend a dividend for the current year (2018: £Nil).

Directors

The directors who served during the year and up to the date of this report are as follows:

J Vincent	(resigned 1 July 2020)
J Hile	(resigned 18 July 2020)
M Terry	
W Davies	(appointed 18 July 2020)

By order of the board



W Davies
Director

Date: 16th Dec 2020

Registered office:
30 City Quay
Camperdown Street
Dundee
DD1 3JA

I-DESIGN GROUP LIMITED

Balance Sheet

As at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Investment	3	3,913,135	3,913,135
		<u> </u>	<u> </u>
Current assets			
Debtors	4	80,540	80,540
Creditors: amounts falling due within one year	5	(310,039)	(310,039)
		<u> </u>	<u> </u>
Net current liabilities		(229,499)	(229,499)
		<u> </u>	<u> </u>
Net assets		3,683,636	3,683,636
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	6	1,423,544	1,423,544
Share premium account		2,253,012	2,253,012
Profit and loss account		7,080	7,080
		<u> </u>	<u> </u>
Shareholders' funds		3,683,636	3,683,636
		<u> </u>	<u> </u>

The notes on pages 4 and 5 form part of these financial statements.

For the period ended 31 December 2019 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors on 16th Dec 2020 and were signed on its behalf by:



W Davies
Director

Registered Number: SC324540

Notes to the financial statements

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Going Concern

These financial statements have not been prepared on a going concern basis due to the fact that all the business and assets were previously sold to another group undertaking and since that point, company has not traded. No adjustments were necessary to the amount at which the remaining assets and liabilities are included in these financial statements.

2 Directors' emoluments

The directors did not receive any remuneration for their services to this company in the year (2018: nil).

3 Investment

Cost and net book value

At beginning and end of year

**Shares in
group
undertakings
£**

3,913,135

The Company owns 100% (2018: 100%) of the ordinary share capital of i-design multimedia limited, a company incorporated in Scotland whose principal activity is in the field of advertising software for the banking industry. The registered address of i-design multimedia limited is 30 City Quay, Camperdown Street, Dundee, DD1 3JA.

4 Debtors

	2019 £	2018 £
Amounts owed from group undertakings	<u>80,540</u>	<u>80,540</u>

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to subsidiary undertaking	<u>310,039</u>	<u>310,039</u>

Notes to the financial statements (continued)

6 Called up share capital	2019	2018
	£	£
Authorised, allotted, called up and fully paid		
14,235,437 (2018: 14,235,437) ordinary shares of 10p each	<u>1,423,544</u>	<u>1,423,544</u>

7 Ultimate parent undertaking

The Company is an immediate subsidiary undertaking of Cardtronics Creative UK Limited, a company incorporated in the UK and registered in England. The ultimate controlling party is Cardtronics plc, a company incorporated in the UK and registered in England.

The largest group in which the results of the Company are consolidated is that headed by Cardtronics plc, Building 4, Trident Place, Hatfield, Hertfordshire, AL10 9UL. No other group financial statements include the results of the Company. The consolidated financial statements of the ultimate parent Company's financial statements are available to the public and may be obtained from <http://ir.cardtronics.com/annuals-proxies.cfm>.