

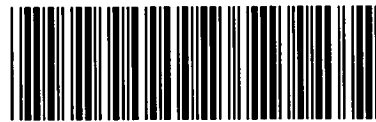
I-DESIGN GROUP LIMITED

UNAUDITED ACCOUNTS

For the year ended 31 December 2020

Registration Number: SC324540

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COMPANIES HOUSE

I-DESIGN GROUP LIMITED

COMPANY INFORMATION

The directors present their unaudited accounts for the year ended 31 December 2020.

The company has been dormant as defined by Section 1169 of the Companies Act 2006 during the year and the preceding year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

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

W Davies
M Terry

REGISTERED OFFICE

30 City Quay
Camperdown Street
Dundee
DD1 3JA

BALANCE SHEET

As at 31 December 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Investment in subsidiary	5	3,913,135	3,913,135
CURRENT ASSETS			
Debtors	6	80,540	80,540
Creditors: amounts falling due within one year	7	(310,039)	(310,039)
NET CURRENT LIABILITIES		(229,499)	(229,499)
NET ASSETS		3,683,636	3,683,636
CAPITAL AND RESERVES			
Called-up share capital	8	1,423,544	1,423,544
Share premium account		2,253,012	2,253,012
Profit and loss account		7,080	7,080
TOTAL SHAREHOLDERS' FUNDS		3,683,636	3,683,636

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 were signed on its behalf by:



W Davies
Director

Date: 16th September 2021

Registered Number: SC324540

NOTES TO THE UNAUDITED ACCOUNTS

1 ACCOUNTING POLICY

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and United Kingdom law. Historical cost is generally based on the fair value of the consideration given in exchange for the goods and services.

2 BASIS OF PREPERATION

There was no profit for the year ending 31 December 2020 (2019: £nil) and no dividend was paid (2019: £nil) on the basis a profit and loss account has not been prepared.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime therefore, the company has not prepared a Directors' Report or Strategic Report in accordance with Sections 415(A) and 414(B) respectively of the Companies Act 2006.

The company meets the definition of a qualifying entity under Financial Reporting Standard 101 (FRS 101) issued by the Financial Reporting Council. The accounts have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'. As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under the standard in relation to presentation of a cash flow statement and related party transactions.

3 GOING CONCERN

The accounts have been prepared on a going concern basis.

4 DIRECTORS' EMOLUMENTS

The directors did not receive any remuneration for their services to this company in the year (2019: nil).

5 INVESTMENT IN SUBSIDIARY

Cost and net book value

At beginning and end of year £
3,913,135

The company owns 100% (2019: 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.

6 DEBTORS

	2020 £	2019 £
Amounts owed from group undertakings	<u>80,540</u>	<u>80,540</u>

7 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 UNAUDITED ACCOUNTS (continued)

8 CALLED-UP SHARE CAPITAL	2020	2019
	£	£
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>

9 IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of Cardtronics Creative UK Limited, a company incorporated in the UK.

The ultimate parent undertaking and controlling party is Cardtronics plc, a company incorporated in UK, which is the parent undertaking of the largest and smallest group to consolidate these financial statements. Copies of Cardtronics Plc. consolidated financial statements can be obtained from Companies House.

10 SUBSEQUENT EVENTS

On 25 January 2021, NCR Corporation, a global enterprise technology provider for the financial, retail and hospitality industries, entered into a definitive agreement to acquire all of the outstanding shares of the Cardtronics group for \$39 per share in an all cash transaction. The transaction completed on 21 June 2021 and cleared regulatory approval on 10 August 2021.