

INNOVAPHONE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2021

INNOVAPHONE LIMITED
REGISTERED NUMBER: 04108266

BALANCE SHEET
AS AT 31 DECEMBER 2021

		31 December 2021 £	30 June 2021 £
	Note		
Current liabilities			
Creditors: amounts falling due within one year	3	(94,984)	(94,984)
		<hr/>	<hr/>
Net current liabilities		(94,984)	(94,984)
		<hr/>	<hr/>
Total assets less current liabilities		(94,984)	(94,984)
		<hr/>	<hr/>
Net liabilities		(94,984)	(94,984)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(94,986)	(94,986)
		<hr/>	<hr/>
		(94,984)	(94,984)
		<hr/>	<hr/>

For the period ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D Meyer

Director

Date: 21 February 2022

The notes on page 2 form part of these financial statements.

INNOVAPHONE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

1. General information

Innovaphone Limited is a private company limited by share capital and incorporated in England and Wales. The address of the registered office is 8th Floor South, Reading Bridge House, George Street, Reading, RG1 8LS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	31 December 2021 £	30 June 2021 £
Trade creditors	94,984	94,984
	<u>94,984</u>	<u>94,984</u>

4. Share capital

	31 December 2021 £	30 June 2021 £
Allotted, called up and fully paid		
2 (2021 - 2) Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

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.