

IPEX COMMERCIAL MANAGEMENT LIMITED

**Company Registration Number:
07103201 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

IPEX COMMERCIAL MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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IPEX COMMERCIAL MANAGEMENT LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	226,964	80,283
Investments:	4	1	1
Total fixed assets:		<u>226,965</u>	<u>80,284</u>
Current assets			
Debtors:		30,154	0
Cash at bank and in hand:		352,685	400,746
Total current assets:		<u>382,839</u>	<u>400,746</u>
Creditors: amounts falling due within one year:		(32,474)	(36,318)
Net current assets (liabilities):		<u>350,365</u>	<u>364,428</u>
Total assets less current liabilities:		577,330	444,712
Total net assets (liabilities):		<u>577,330</u>	<u>444,712</u>
Capital and reserves			
Called up share capital:		7,000	7,000
Profit and loss account:		570,330	437,712
Shareholders funds:		<u>577,330</u>	<u>444,712</u>

The notes form part of these financial statements

IPEX COMMERCIAL MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 August 2023
and signed on behalf of the board by:**

Name: Martin Stapleton
Status: Director

The notes form part of these financial statements

IPEX COMMERCIAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

IPEX COMMERCIAL MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	80,283
Additions	146,681
At 31 December 2022	<u>226,964</u>
Depreciation	
At 01 January 2022	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 December 2022	<u>0</u>
Net book value	
At 31 December 2022	<u>226,964</u>
At 31 December 2021	<u>80,283</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Fixed investments

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

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.