

IKÓ DRINKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

IKÓ DRINKS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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IKÓ DRINKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Ralph De Lisle
Company Number	12135241 (England and Wales)
Registered Office	4 Kinnear Road London W12 9LE United Kingdom
Accountants	Nutshell Accounts 15 London End Beaconsfield Buckinghamshire HP9 2HN

IKÓ DRINKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022	2021
	£	£
Fixed assets	248	446
Current assets	47,456	5,536
Prepayments and accrued income	1,312	1,215
Creditors: amounts falling due within one year	(54,694)	(84,049)
Net current liabilities	(5,926)	(77,298)
Total assets less current liabilities	(5,678)	(76,852)
Accruals and deferred income	(2,081)	(509)
Net liabilities	(7,759)	(77,361)
Capital and reserves	(7,759)	(77,361)

NOTES TO THE ACCOUNTS

1 Statutory information

IKÓ DRINKS LTD is a private company, limited by shares, registered in England and Wales, registration number 12135241. The registered office is 4 Kinnear Road, London, W12 9LE, United Kingdom.

2 Guarantees and other financial commitments

On 13th September 2021, ordinary shares of £25,004 were issued in the company. These were fully paid as at the balance sheet date and have been included within Creditors: amounts falling due within one year.

3 Average number of employees

During the year the average number of employees was 1 (2021: 1).

IKÓ DRINKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022 (CONTINUED)

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 June 2023

Ralph De Lisle
Director

Company Registration No. 12135241

