

IFS4B LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

IFS4B LTD
UNAUDITED ACCOUNTS
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IFS4B LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	Neil Johnson
Company Number	07273621 (England and Wales)
Registered Office	UNIT 14E ENTERPRISE CENTRE LYSANDER ROAD BOWERHILL MELKSHAM WILTSHIRE SN12 6SP ENGLAND
Accountants	Navtax IFS4B Ltd T/A Unit 14E Enterprise Centre, Lysander Rd Bower hill, Melksham Wiltshire SN12 6SP

IFS4B LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	5,455	-
Tangible assets	5	3,675	991
Investments	6	18,312	7,080
		<u>27,442</u>	<u>8,071</u>
Current assets			
Debtors	7	1,358	2,411
Cash at bank and in hand		2,990	3,211
		<u>4,348</u>	<u>5,622</u>
Creditors: amounts falling due within one year	8	(18,268)	(10,023)
Net current liabilities		<u>(13,920)</u>	<u>(4,401)</u>
Total assets less current liabilities		13,522	3,670
Creditors: amounts falling due after more than one year	9	(9,750)	-
Net assets		<u>3,772</u>	<u>3,670</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,672	3,570
Shareholders' funds		<u>3,772</u>	<u>3,670</u>

For the year ending 30 November 2018 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 April 2019.

Neil Johnson
Director

Company Registration No. 07273621

IFS4B LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

IFS4B Ltd is a private company, limited by shares, registered in England and Wales, registration number 07273621. The registered office is UNIT 14E ENTERPRISE CENTRE LYSANDER ROAD, BOWERHILL, MELKSHAM, WILTSHIRE, SN12 6SP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Other tangible fixed assets	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 December 2017	-
Additions	5,455
At 30 November 2018	5,455
Amortisation	
At 1 December 2017	-
At 30 November 2018	-
Net book value	
At 30 November 2018	5,455

IFS4B LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2017	9,634
Additions	4,388
At 30 November 2018	14,022
Depreciation	
At 1 December 2017	8,643
Charge for the year	1,704
At 30 November 2018	10,347
Net book value	
At 30 November 2018	3,675
At 30 November 2017	991

6 Investments

	Other investments £
Valuation at 1 December 2017	7,080
Additions	11,232
Valuation at 30 November 2018	18,312

7 Debtors

	2018 £	2017 £
Trade debtors	1,358	1,084
Other debtors	-	1,327
	1,358	2,411

8 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	3,000	-
Trade creditors	2,739	1,802
Taxes and social security	1,264	1,611
Other creditors	11,265	6,610
	18,268	10,023

9 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Bank loans	9,750	-

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

