

**IP CORE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2024 TO 31 JULY 2025**

Ip Core Solutions Ltd
Balance Sheet
As At 31 July 2025

Registered number: 09100310

	31 July 2025	30 June 2024
	£	£
Fixed assets	34,718	-
Current assets	345,817	240,466
Creditors: Amounts Falling Due Within One Year	(52,734)	(61,765)
NET CURRENT ASSETS	293,083	178,701
TOTAL ASSETS LESS CURRENT LIABILITIES	327,801	178,701
Creditors: Amounts Falling Due After More Than One Year	(32,085)	-
NET ASSETS	295,716	178,701
CAPITAL AND RESERVES	295,716	178,701

Notes

1. General Information

Ip Core Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09100310 . The registered office is Unit 8 Dock Offices, Surrey Quays Road, London, SE16 2XU.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 2 (2024: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2025
	£	£	£	£	£
Mr Usman Zaheer	288	38,028	288	-	38,028

The above loan is unsecured, interest free and repayable on demand.

Ip Core Solutions Ltd
Balance Sheet (continued)
As At 31 July 2025

For the period ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Usman Zaheer

Director
26/03/2026

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.