Company Registration No. 11368245 (England and Wales)

IDA'S PRIDE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF IDA'S PRIDE LIMITED FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ida's Pride Limited for the year ended 31 March 2024 as set out on pages 3 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

This report is made solely to the Board of Directors of Ida's Pride Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2023. Our work has been undertaken solely to prepare for your approval the accounts of Ida's Pride Limited and state those matters that we have agreed to state to the Board of Directors of Ida's Pride Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ida's Pride Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ida's Pride Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ida's Pride Limited. You consider that Ida's Pride Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ida's Pride Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lewis Associates
Chartered Certified Accountants

75 Coniston Gardens
London
NW9 0BA

27 November 2024

IDA'S PRIDE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	3,118	6,234
Current assets			
Debtors	5	27,044	46,747
Cash at bank and in hand		71,518	75,615
		98,562	122,362
Creditors: amounts falling due within one year	6	(64,874)	(72,416)
Net current assets		33,688	49,946
Net assets		36,806	56,180
Capital and reserves			
Called up share capital		2	2
Profit and loss account		36,804	56,178
Shareholders' funds		36,806	56,180

For the year ending 31 March 2024 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 her 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.

The financial statements were approved by the Board and authorised for issue on 27 November 2024 and were signed on its behalf by

Ida Deka
Director

Company Registration No. 11368245

IDA'S PRIDE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

Ida's Pride Limited is a private company, limited by shares, registered in England and Wales, registration number 11368245. The registered office is 88 Brand House, Coombe Way, Farnborough, GU14 7GD, United Kingdom.

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:

Motor vehicles	20% straight line basis

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2023	15,582
At 31 March 2024	15,582
Depreciation	
At 1 April 2023	9,348
Charge for the year	3,116
At 31 March 2024	12,464
Net book value	
At 31 March 2024	3,118
At 31 March 2023	6,234

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	-	703
Other debtors	27,044	46,044
	27,044	46,747

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	13,579	21,381
Taxes and social security	39,557	45,444
Other creditors	11,738	5,591
	64,874	72,416

7 Average number of employees

During the year the average number of employees was 3 (2023: 3).

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.