REGISTERED NUMBER: 12088607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2023

FOR

ION BEAR CONSULTING LTD

ION BEAR CONSULTING LTD (REGISTERED NUMBER: 12088607)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

	Page
Balance Sheet	1

ION BEAR CONSULTING LTD (REGISTERED NUMBER: 12088607)

BALANCE SHEET
31 JULY 2023

	£	2023 £	£	2022 £
CALLED UP SHARE CAPITAL NOT PAID		1,000		1,000
FIXED ASSETS		166		588
CURRENT ASSETS	66,201		110,698	
CREDITORS				
Amounts falling due within one year	(25,879)		(25,491)	
NET CURRENT ASSETS		40,322		85,207
TOTAL ASSETS LESS CURRENT LIABILITIES		41,488		86,795
CAPITAL AND RESERVES		41,488		86,795

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Ion Bear Consulting Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12088607

Registered office: 42 Shaftesbury Way
Twickenham
TW2 5RP

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2023 and 31 July 2022:

	2023 £	2022 £
O J Wright		
Balance outstanding at start of year	(490)	(5,253)
Amounts advanced	13,260	18,590
Amounts repaid	(12,805)	(13,827)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(35)	(490)

BALANCE SHEET - continued
31 JULY 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 26 February 2024 and were signed by:

O J Wright - Director

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.