

Unaudited Financial Statements
for the period
29 January 2021 to 31 January 2022
for
IHCR LIMITED

**Contents of the Financial Statements
for the period 29 January 2021 to 31 January 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

IHCR LIMITED

Company Information
for the period 29 January 2021 to 31 January 2022

DIRECTOR: I Spark

REGISTERED OFFICE: Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

REGISTERED NUMBER: 13166399 (England and Wales)

ACCOUNTANTS: Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

IHCR LIMITED (REGISTERED NUMBER: 13166399)

**Balance Sheet
31 January 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,001
CURRENT ASSETS			
Debtors	5	15,120	
Cash at bank		21,205	
		36,325	
CREDITORS			
Amounts falling due within one year	6	17,911	
NET CURRENT ASSETS			18,414
TOTAL ASSETS LESS CURRENT LIABILITIES			19,415
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			19,315
			19,415

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 June 2022 and were signed by:

I Spark - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 29 January 2021 to 31 January 2022**

1. STATUTORY INFORMATION

IHCR Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the period 29 January 2021 to 31 January 2022

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

Additions

1,135

At 31 January 2022

1,135

DEPRECIATION

Charge for period

134

At 31 January 2022

134

NET BOOK VALUE

At 31 January 2022

1,001

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

15,120

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

100

Taxation and social security

8,543

Other creditors

9,268

17,911

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.