REGISTERED NUMBER: 13166399 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2026

for

IHCR LIMITED

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for the year ended 31 January 2026

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IHCR LIMITED

Company Information
for the year ended 31 January 2026

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

Balance Sheet
31 January 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible assets	4		**410**		513
CURRENT ASSETS					
Debtors	5	**65,342**		76,825	
Cash at bank		**840**		549	
		66,182		77,374	
CREDITORS					
Amounts falling due within one year	6	**18,232**		17,497	
NET CURRENT ASSETS			**47,950**		59,877
TOTAL ASSETS LESS CURRENT LIABILITIES			**48,360**		60,390
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**48,260**		60,290
			48,360		60,390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 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 21 April 2026 and were signed by:

I Spark - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 January 2026

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 year 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 year 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 year was 1 (2025 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2025 and 31 January 2026	**1,135**
DEPRECIATION	
At 1 February 2025	**622**
Charge for year	**103**
At 31 January 2026	**725**
NET BOOK VALUE	
At 31 January 2026	**410**
At 31 January 2025	513

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade debtors	**7,675**	7,343
Other debtors	**57,667**	69,482
	65,342	76,825

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade creditors	**200**	-
Taxation and social security	**18,032**	17,497
	18,232	17,497

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2026 and 31 January 2025:

	2026 £	2025 £
I Spark		
Balance outstanding at start of year	**69,483**	2,656
Amounts advanced	**88,900**	142,250
Amounts repaid	**(100,717)**	(75,423)
Amounts written off	-	-
Amounts waived	**-**	-
Balance outstanding at end of year	**57,666**	69,483

The Directors loan account is repayable upon demand and interest has been charged at the appropriate rate.

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.