

Registered Number:09002786

England and Wales

Identity Experts Limited

Unaudited Financial Statements

For the year ended 30 April 2018

Identity Experts Limited

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	7,987	7,545
		7,987	7,545
Current assets			
Trade and other receivables	3	552,086	119,332
Cash and cash equivalents		529,547	278,207
		1,081,633	397,539
Trade and other payables: amounts falling due within one year	4	(403,332)	(184,742)
Net current assets		678,301	212,797
Total assets less current liabilities		686,288	220,342
Provisions for liabilities		-	1,549
Net assets		686,288	221,891
Capital and reserves			
Called up share capital		300	300
Retained earnings		685,988	221,591
Shareholders' funds		686,288	221,891

For the year ended 30 April 2018 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 of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 May 2018 and were signed by:

.....
Mr Paul Green Director

The notes form part of these financial statements

Identity Experts Limited

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Identity Experts Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09002786.

Registered address:
7 Northumberland Street
Media Centre
Huddersfield
West Yorkshire
HD1 1RL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33 Reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

2. Property, plant and equipment

Cost or valuation	Computer equipment
	£
At 01 May 2017	14,274
Additions	4,435
At 30 April 2018	18,709
Provision for depreciation and impairment	
At 01 May 2017	6,729
Charge for year	3,993
At 30 April 2018	10,722
Net book value	
At 30 April 2018	7,987
At 30 April 2017	7,545

Identity Experts Limited

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	504,685	102,477
Other debtors	47,401	16,855
	552,086	119,332

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	69,156	12,254
Taxation and social security	331,577	170,007
Other creditors	2,599	2,481
	403,332	184,742

5. Average number of persons employed

During the year the average number of employees was 19.