

**at ident Ltd**  
**Unaudited Financial Statements**  
**for the period ended 31 August 2016**

# Statement of Financial Position

as at 31 August 2016

	2016		Restated Period ended Mar 2016	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		1,005		1,123
Current assets	13,099		13,398	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	( 13,925 )		( 2,693 )	
Net current assets (liabilities)		<u>( 826 )</u>		<u>10,705</u>
Total assets less current liabilities		179		11,828
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		<u>179</u>		<u>11,828</u>
Capital and reserves		<u>179</u>		<u>11,828</u>

## Footnotes to the Statement of Financial Position

### 1. Directors' benefits: advances, credit and guarantees

#### Marlon Richards

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £11,169 by Marlon Richards, a director of the company, on 05/04/2016.

During the accounting period the maximum amount repayable to Marlon Richards was £11,372

The following conditions are attached to amount payable to Marlon Richards:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

<b>Opening balance 01/04/2016</b>	<b>Additional advance</b>	<b>Amount repaid</b>	<b>Amount written off</b>	<b>Amounts waived</b>	<b>Interest payable</b>	<b>Closing balance 31/08/2016</b>
£	£	£	£	£	£	£
( 13 )	( 203 )	11,385	0	0	0	11,169

## **Statutory Statements**

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 31/08/2016 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 directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors and signed on behalf of the board,

at ident Ltd

Director Marlon Richards

Company registration number: 09585505