

**REGISTERED NUMBER: 04260598 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2017  
for  
Identivue Limited**

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for the Year Ended 30 June 2017**

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**Company  
Information  
for the Year Ended 30 June 2017**

**DIRECTOR:** J A Cranford

**SECRETARY:** Mrs E N Cranford

**REGISTERED OFFICE:** 41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**REGISTERED NUMBER:** 04260598 (England and Wales)

**ACCOUNTANTS:** Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Balance Sheet  
30 June 2017**

	Notes	30.6.17 £	30.6.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
<b>CURRENT ASSETS</b>			
Stocks		1,283	14,864
Debtors	5	61,660	38,951
Cash at bank and in hand		<u>18,130</u>	<u>24,804</u>
		81,073	78,619
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>61,491</u>	<u>77,274</u>
<b>NET CURRENT ASSETS</b>		<u>19,582</u>	<u>1,345</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,582</u>	<u>1,345</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>19,482</u>	<u>1,245</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,582</u>	<u>1,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued  
30 June 2017**

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.

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 on 22 August 2017 and were signed by:

J A Cranford - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

Identivue 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 the provisions of Section 1A "Small Entities" 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 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.

Fixtures and fittings - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 July 2016

and 30 June 2017

5,136

**DEPRECIATION**

At 1 July 2016

and 30 June 2017

5,136

**NET BOOK VALUE**

At 30 June 2017

-

At 30 June 2016

-

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

30.6.17

30.6.16

£

£

Trade debtors

55,965

36,826

Other debtors

5,695

2,125

61,660

38,951

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

30.6.17

30.6.16

£

£

Trade creditors

19,849

38,324

Taxation and social security

15,764

17,101

Other creditors

25,878

21,849

61,491

77,274

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J A Cranford.