

**IGLIDE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**IGLIDE Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**IGLIDE Ltd**  
**Balance Sheet**  
**As at 30 April 2018**

**Registered number:** 07593776

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		-		249	
		-		249	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(974 )		(687 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(974 )		(438 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(974 )		(438 )
<b>NET ASSETS</b>			(974 )		(438 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Profit and Loss Account			(975 )		(439 )
<b>SHAREHOLDERS' FUNDS</b>			(974 )		(438 )

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Michael**  
**Truelove**

**12/06/2018**

The notes on page 2 form part of these financial statements.



**IGLIDE Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	1	1
	1	1

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11	-
Corporation tax	-	2
Director's loan account	963	685
	974	687

**4. General Information**

IGLIDE Ltd Registered number 07593776 is a limited by shares company incorporated in England & Wales. The Registered Office is 23 West Street, Tadley, Basingstoke, RG26 3ST.

The presentation currency is £ sterling.

The company is currently in the process of being wound up.

