

Company Registration Number 07449559 (England and Wales)

# **IGLIMPSE LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2020

PAGES FOR FILING WITH REGISTRAR

# IGLIMPSE LIMITED

## BALANCE SHEET AS AT 31 MAY 2020

	2020		2018	
	£	£	£	£
Fixed assets		-		2,092
Current assets	-		975	
Creditors: amounts falling due within one year	(1,421)		(1,745)	
Net current liabilities		(1,421)		(770)
Total assets less current liabilities		(1,421)		1,322
Accruals and deferred income		-		(1,045)
Net (liabilities)/assets		(1,421)		277
Capital and reserves		(1,421)		277

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

The company made the following loans and advances to directors:

During the period £412 was advanced to the director and £412 was subsequently repaid. The balance owed by the director at the beginning and end of the period was £nil.

#### 2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2020 Number	2018 Number
Employees	1	1

#### 3 Going Concern

The accounts have been prepared on a basis other than going concern. The trading activities have been wound down during this period and the company ceased to trade on 31 May 2020. The assets and liabilities at that date were transferred to the director at open market value.

iGlimpse Limited is a private company limited by shares incorporated in England and Wales. The registered office is Leeward House, Fitzroy Road, Exeter Business Park, EXETER, Devon, EX1 3LJ.

For the period ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# **IGLIMPSE LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2020**

---

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 November 2020

Mr S H Bateman

**Director**

**Company Registration Number 07449559**

