

IKSE tech Ltd

Filleted Accounts

30 April 2024

**IKSE tech Ltd****Registered number:** 05589009**Balance Sheet****as at 30 April 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Debtors	5	6,000	(4,147)
Cash at bank and in hand		116,147	51,343
		<u>122,147</u>	<u>47,196</u>
<b>Creditors: amounts falling due within one year</b>	6	791	102,280
<b>Net current assets</b>		<u>122,938</u>	<u>149,476</u>
<b>Net assets</b>		<u>122,938</u>	<u>149,476</u>
<b>Capital and reserves</b>			
Called up share capital		30,100	30,100
Profit and loss account		92,838	119,376
<b>Shareholders' funds</b>		<u>122,938</u>	<u>149,476</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SA Eatherington

Director

Approved by the board on 8 January 2025

**IKSE tech Ltd**  
**Notes to the Accounts**  
**for the year ended 30 April 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Employees**

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

**3 Intangible fixed assets**

	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 May 2023	129,087
At 30 April 2024	<u>129,087</u>
<b>Amortisation</b>	
At 1 May 2023	129,087
At 30 April 2024	<u>129,087</u>
<b>Net book value</b>	
At 30 April 2024	<u>-</u>

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 May 2023	15,353
At 30 April 2024	<u>15,353</u>
<b>Depreciation</b>	
At 1 May 2023	15,353
At 30 April 2024	<u>15,353</u>
<b>Net book value</b>	

**5 Debtors****2024****2023****£****£**

Other debtors

6,000

(4,147)

**6 Creditors: amounts falling due within one year****2024****2023****£****£**Other taxes and social  
security

(338)

(656)

Other creditors

(453)

(101,624)

(791)

(102,280)

**8 Registered Office**22a Burton Street  
Melton Mowbray  
Leics  
LE13 1AF