

# IXXOV LIMITED

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 30 December 2021

**End date:** 29 December 2022

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**IXXOV LIMITED**  
**Company Information**  
**For the year ended 29 December 2022**

<b>Director</b>	Hugo Remi
<b>Registered Number</b>	10575438
<b>Registered Office</b>	ONE BARTHOLOMEW CLOSE LONDON EC1A 7BL
<b>Secretary</b>	BROADWAY SECRETARIES LIMITED

**IXXOV LIMITED**  
**Director's Report**  
**For the year ended 29 December 2022**

**Director's report and financial statements**

The director presents his/her/their annual report and the financial statements for the year ended 29 December 2022.

**Principal activities**

Principal activity of the company during the financial year was of management consultancy activities other than financial management.

**Director**

The director who served the company throughout the year was as follows:  
Hugo Remi

**Statement of director's responsibilities**

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for

safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Hugo Remi  
Director

Date approved: 28 December 2023

IXXOV LIMITED  
Statement of Financial Position  
As at 29 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	275,869	275,869
		<b>275,869</b>	<b>275,869</b>
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Creditors: amount falling due within one year</b>	5	(276,347)	(276,347)
<b>Net current liabilities</b>		<b>(276,247)</b>	<b>(276,247)</b>
<b>Total assets less current liabilities</b>		(378)	(378)
<b>Net liabilities</b>		<b>(378)</b>	<b>(378)</b>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(478)	(478)
<b>Shareholder's funds</b>		<b>(378)</b>	<b>(378)</b>

For the year ended 29 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

## IXXOV LIMITED

### Statement of Financial Position

As at 29 December 2022

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 December 2023 and were signed by:

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Hugo Remi  
Director

**IXXOV LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 29 December 2022**

**General Information**

IXXOV LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10575438, registration address ONE, BARTHOLOMEW CLOSE , LONDON, EC1A 7BL.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Fixed asset investments**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiary**

**CARDAQ LIMITED**

Registered office: One, Bartholomew Close, London, United Kingdom, EC1A 7BL

Nature of business: Financial intermediation



Class of shares:  
Ordinary

holding  
86

## IXXOV LIMITED

### 2. Directors' Emoluments

Notes to the Financial Statements	
For the year ended 29 December 2022	2021
2022	2021
0	0

The directors of the company did not receive any form of remuneration or emoluments during this period.

### 3. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

### 4. Investments

Cost	Investments in group undertakings	Total
	£	£
At 30 December 2021	275,869	275,869
Additions	-	-
Transfer to/from tangible fixed assets	0	0
Disposals	-	-
At 29 December 2022	<b>275,869</b>	<b>275,869</b>

### 5. Creditors: amount falling due within one year

	2022	2021
	£	£
Amounts Owed to Group Undertakings	275,869	275,869
Accrued Expenses	478	478
	<b>276,347</b>	<b>276,347</b>

### 6. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100

100 Class A shares of 11.00 each

100

100

**100**

**100**

## IXXOV LIMITED

### Notes to the Financial Statements For the year ended 29 December 2022