

**N-IDEAS LTD**  
**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

N-Ideas Ltd  
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**N-Ideas Ltd**  
**Abridged Balance Sheet**  
**As At 31 December 2024**

**Registered number:** 04606541

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors		492		492	
		492		492	
<b>Creditors: Amounts Falling Due Within One Year</b>		(7,391 )		(7,391 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(6,899 )		(6,899 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,899 )		(6,899 )
<b>NET LIABILITIES</b>			(6,899 )		(6,899 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		4		4
Profit and Loss Account			(6,903 )		(6,903 )
<b>SHAREHOLDERS' FUNDS</b>			(6,899)		(6,899)

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2024 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mrs Sarah Nee

Director  
4th July 2025

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

**N-Ideas Ltd**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 December 2024**

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**1. General Information**

N-Ideas Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04606541 . The registered office is First Floor, 215 Seaside, Eastbourne, East Sussex, BN22 7NR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	33% on cost

**3. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 January 2024	3,150
As at 31 December 2024	<u>3,150</u>
<b>Depreciation</b>	
As at 1 January 2024	3,150
As at 31 December 2024	<u>3,150</u>
<b>Net Book Value</b>	
As at 31 December 2024	<u>-</u>
As at 1 January 2024	<u>-</u>

**4. Share Capital**

	<b>2024 £</b>	<b>2023 £</b>
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

