

Company Registration No. 10380087 (England and Wales)

**ID QUANTIQUE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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**ID QUANTIQUE LTD****STATEMENT OF FINANCIAL POSITION****AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	£
<b>Current assets</b>			
Debtors	2	1,000	
<b>Net current assets</b>			1,000
<b>Capital and reserves</b>			
Called up share capital	3		1,000
<b>Total equity</b>			1,000

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial period ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

These financial statements have been prepared 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 13/06/18.



G Ribordy  
Director

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# ID QUANTIQUE LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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### 1 Accounting policies

#### Company information

ID Quantique Ltd is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Colingham House, 6-12 Gladstone Road, Wimbledon, London, United Kingdom, SW19 1QT.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### Reporting period

The financial statements cover the extended period from the date of incorporation 16 September 2016 to 30 September 2017. Therefore there is no comparative period within the financial statements.

#### Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors

	<b>2017</b>
<b>Amounts falling due within one year:</b>	<b>£</b>
Amounts owed by group undertakings	1,000
	<u>          </u>

### 3 Called up share capital

	<b>2017</b>
	<b>£</b>
<b>Ordinary share capital</b>	
<b>Issued and fully paid</b>	
1,000 of £1 each	1,000
	<u>          </u>
	<u>1,000</u>

# **ID QUANTIQUE LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

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### **4 Consolidated accounts**

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is ID Quantique SA, a company with a registered office at 3 Chemin de la, Marbrerie, Geneva, Switzerland, 1227.