

Registered Number:11104642

England and Wales

Idgie Ltd

Unaudited Financial Statements

For the period ended 31 December 2018

Idgie Ltd

Contents Page
For the period ended 31 December 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	3,126
		3,126
Current assets		
Cash and cash equivalents		105,225
		105,225
Trade and other payables: amounts falling due within one year	3	(33,097)
Net current assets		72,128
Total assets less current liabilities		75,254
Net assets/liabilities		75,254
Capital and reserves		
Called up share capital		1
Retained earnings		75,253
Shareholders' funds		75,254

For the period ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 September 2019 and were signed by:

Miss Aleksandra Maria Miljus Director

Idgie Ltd

Notes to the Financial Statements For the period ended 31 December 2018

Statutory Information

Idgie Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11104642.

Registered address:
Mattingley House Bungalow
Mattingley Green
Hook
RG27 8LA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	3,655
At 31 December 2018	3,655
Provision for depreciation and impairment	
Charge for period	529
At 31 December 2018	529
Net book value	
At 31 December 2018	3,126

3. Trade and other payables: amounts falling due within one year

	2018 £
Taxation and social security	31,794
Other creditors	1,303
	33,097

Idgie Ltd

Notes to the Financial Statements Continued
For the period ended 31 December 2018

4. Related party transactions

An interest free loan was made to the company by Miss A Miljus. The amount due at the year end was £1,303.

5. Average number of persons employed

During the year the average number of employees was 0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.