

Registered Number:11104642

England and Wales

Idgie Ltd

Unaudited Financial Statements

For the year ended 31 December 2019

Idgie Ltd
Contents Page
For the year ended 31 December 2019

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

Idgie Ltd
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	2,212	3,126
		2,212	3,126
Current assets			
Trade and other receivables	3	13,440	-
Cash and cash equivalents		28,517	105,225
		41,957	105,225
Trade and other payables: amounts falling due within one year	4	(6,798)	(33,097)
Net current assets		35,159	72,128
Total assets less current liabilities		37,371	75,254
Net assets		37,371	75,254
Capital and reserves			
Called up share capital		1	1
Retained earnings		37,370	75,253
Shareholders' funds		37,371	75,254

For the year ended 31 December 2019 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 year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 22 December 2020 and were signed by:

Miss Aleksandra Maria Miljus Director

Idgie Ltd
Notes to the Financial Statements
For the year ended 31 December 2019

Statutory Information

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

Principal place of business:
Mattingley House Bungalow
Mattingley Green
Hook
RG27 8LA

Registered address:
Unit 1
16 Wolsey Road
Reading
Berkshire
RG4 8BY

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.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25% Straight line

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 January 2019	3,655
At 31 December 2019	3,655
Provision for depreciation and impairment	
At 01 January 2019	529
Charge for year	914
At 31 December 2019	1,443
Net book value	
At 31 December 2019	2,212
At 31 December 2018	3,126

Idgie Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	10,080	-
Other debtors	3,360	-
	13,440	-

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

	2019	2018
	£	£
Trade creditors	120	-
Taxation and social security	5,954	31,794
Other creditors	724	1,303
	6,798	33,097

5. Related party transactions

An interest free loan was made to the company by Miss A Miljus. The amount due at the year end was £724 (2018 - £1,303).

6. 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.