

**ID5 TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

ID5 TECHNOLOGY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

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ID5 TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Mathieu Roche
Company Number	10735438 (England and Wales)
Registered Office	199 Bishopsgate London EC2M 3TY England

ID5 TECHNOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	2020	2019
	£	£
Fixed assets	3,327	5,959
Current assets	227,602	58,975
Prepayments and accrued income	2,500	15,968
Creditors: amounts falling due within one year	(36,519)	(27,349)
Net current assets	193,583	47,594
Total assets less current liabilities	196,910	53,553
Creditors: amounts falling due after more than one year	(978,159)	(506,619)
Accruals and deferred income	(67,979)	(110,001)
Net liabilities	(849,228)	(563,067)
Capital and reserves	(849,228)	(563,067)

NOTES TO THE ACCOUNTS

1 Statutory information

ID5 TECHNOLOGY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10735438. The registered office is 199 Bishopsgate, London, EC2M 3TY, England.

2 Average number of employees

During the year the average number of employees was 6 (2019: 5).

For the year ending 30 April 2020 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 September 2020

Mathieu Roche
 Director

Company Registration No. 10735438

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.