

COMPANY REGISTRATION NUMBER: 11448389

i2 Group Limited

Unaudited financial statements

29 July 2020

i2 Group Limited

Statement of financial position

29 July 2020

	Period from		Year to	
	1 Aug 19 to		31 Jul 19	
	£	£	£	£
Called up share capital not paid		–		100
Fixed assets		1,933		–
Current assets	275,238		117,148	
Prepayments and accrued income	150		–	
		275,388		117,148
Creditors: amounts falling due within one year		(125,813)		(85,592)
Net current assets		149,575		31,556
Total assets less current liabilities		151,508		31,656
Creditors: amounts falling due after more than one year		(48,333)		–
Accruals and deferred income		(40,776)		(20,000)
		62,399		11,656
Capital and reserves		62,399		11,656

Notes to the financial statements

1. Employee numbers

The average number of employees during the period was 5 (2019: 5).

2. Director's advances, credits and guarantees

Included within debtors at the year end are directors loan accounts totalling £53,896 (2019: £Nil). The maximum total overdrawn balance during the year was £53,896. Interest of £415 (2019: £Nil) was charged at the official rate.

For the period ending 29 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 October 2021 , and are signed on behalf of the board by:

M Fowler

Director

Company registration number: 11448389

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3H, Plantation Industrial Estate, Station Road, Lakenheath, Brandon, IP27 9AA.

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.