

**ID5 TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

ID5 TECHNOLOGY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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ID5 TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

| | |
|--------------------------|--|
| Director | Mathieu Roche |
| Company Number | 10735438 (England and Wales) |
| Registered Office | 199 Bishopsgate London EC2M 3TY England |
| Accountants | Noel Harrington Prosper Accountants Ltd 23 Wood Close London E26ET |

ID5 TECHNOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

| | 2019 | 2018 |
|---|------------------|-----------------|
| | £ | £ |
| Fixed assets | 5,959 | 3,431 |
| Current assets | 58,975 | 25,475 |
| Prepayments and accrued income | 15,968 | 8,450 |
| Creditors: amounts falling due within one year | (27,349) | 107 |
| Net current assets | <u>47,594</u> | <u>34,032</u> |
| Total assets less current liabilities | 53,553 | 37,463 |
| Creditors: amounts falling due after more than one year | (506,619) | (94,244) |
| Accruals and deferred income | (110,001) | (16,167) |
| Net liabilities | <u>(563,067)</u> | <u>(72,948)</u> |
| Capital and reserves | <u>(563,067)</u> | <u>(72,948)</u> |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 5 (2018: 0).

For the year ending 30 April 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 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 7 January 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.