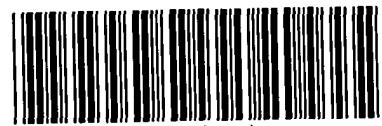


Unaudited Financial Statements
for the Period 26 June 2018 to 30 June 2019
for
The IoT Factory Limited

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COMPANIES HOUSE

The IoT Factory Limited

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for the Period 26 June 2018 to 30 June 2019

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The IoT Factory Limited

Company Information

for the Period 26 June 2018 to 30 June 2019

DIRECTOR:

J R Kirkby

REGISTERED OFFICE:

67 Constance Road
Whitton
Twickenham
TW2 7HX

REGISTERED NUMBER:

11433117 (England and Wales)

Balance Sheet
30 June 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,132
CURRENT ASSETS			
Debtors	5	30,805	
Cash at bank and in hand		53,519	
		<u>84,324</u>	
CREDITORS			
Amounts falling due within one year	6	39,397	
		<u>39,397</u>	
NET CURRENT ASSETS			<u>44,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,059
PROVISIONS FOR LIABILITIES			<u>215</u>
NET ASSETS			<u><u>45,844</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>45,744</u>
			<u><u>45,844</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

The IoT Factory Limited (Registered number: 11433117)

Balance Sheet - continued

30 June 2019

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

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

The financial statements were approved by the director on 27 February 2020 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a horizontal line extending to the right.

J R Kirkby - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The IoT Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	2,265
At 30 June 2019	2,265
DEPRECIATION	
Charge for period	1,133
At 30 June 2019	1,133
NET BOOK VALUE	
At 30 June 2019	1,132

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	30,805

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2
Taxation and social security	33,965
Other creditors	5,430
	39,397