

**IDEASNEST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

IDEASNEST LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

IDEASNEST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Simon Krystman Richard John
Company Number	10914780 (England and Wales)
Registered Office	CHIMNEY COTTAGE THE PLATT AMERSHAM HP7 0HX UNITED KINGDOM

IDEASNEST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,041	243
Creditors: amounts falling due within one year	4	(8,468)	(5,589)
Net current liabilities		(7,427)	(5,346)
Net liabilities		(7,427)	(5,346)
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(7,927)	(5,846)
Shareholders' funds		(7,427)	(5,346)

For the year ending 31 August 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2021 and were signed on its behalf by

Simon Krystman
Director

Company Registration No. 10914780

IDEASNEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Ideasnest Ltd is a private company, limited by shares, registered in England and Wales, registration number 10914780. The registered office is CHIMNEY COTTAGE, THE PLATT, AMERSHAM, HP7 0HX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans from directors	8,360	5,499
Accruals	108	90
	<hr/> 8,468	<hr/> 5,589
	<hr/> <hr/>	<hr/> <hr/>

5 Average number of employees

During the year the average number of employees was 2 (2020: 2).

