

**THE INFORMED PARENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Informed Parent Company Limited
Unaudited Financial Statements
For The Year Ended 30 September 2021

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The Informed Parent Company Limited
Balance Sheet
As at 30 September 2021

Registered number: 03845731

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		620		827
			<u>620</u>		<u>827</u>
CURRENT ASSETS					
Stocks	4	250		250	
Cash at bank and in hand		6,322		5,590	
		<u>6,572</u>		<u>5,840</u>	
Creditors: Amounts Falling Due Within One Year	5	(3,914)		(5,469)	
		<u>(3,914)</u>		<u>(5,469)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,658</u>		<u>371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,278</u>		<u>1,198</u>
NET ASSETS			<u>3,278</u>		<u>1,198</u>
Income and Expenditure Account			<u>3,278</u>		<u>1,198</u>
MEMBERS' FUNDS			<u>3,278</u>		<u>1,198</u>

The Informed Parent Company Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Magdalene Taylor

Director

07/03/2022

The notes on pages 4 to 5 form part of these financial statements.

The Informed Parent Company Limited
Notes to the Financial Statements
For The Year Ended 30 September 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2020	6,817
As at 30 September 2021	<u>6,817</u>
Depreciation	
As at 1 October 2020	5,990
Provided during the period	207
As at 30 September 2021	<u>6,197</u>
Net Book Value	
As at 30 September 2021	<u>620</u>
As at 1 October 2020	<u>827</u>

4. Stocks

	2021 £	2020 £
Stock - materials and work in progress	<u>250</u>	<u>250</u>
	<u>250</u>	<u>250</u>

The Informed Parent Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	180	-
Other creditors	3,734	5,469
	<u>3,914</u>	<u>5,469</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

The Informed Parent Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03845731 . The registered office is 7 Alexandra Road, WORTHING, West Sussex, BN11 2DX.

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.