

IIQS Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2023

IIQS Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

IIQS Limited

Company Information

Directors	Andrew Smith Rachel Clark
Registered office	25 Beechwood Avenue Hanham Bristol Gloucestershire BS15 3QN

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
IIQS Limited
for the Year Ended 31 May 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IIQS Limited for the year ended 31 May 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of IIQS Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of IIQS Limited and state those matters that we have agreed to state to the Board of Directors of IIQS Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IIQS Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IIQS Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of IIQS Limited. You consider that IIQS Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of IIQS Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
HowdenWhite LLP
Chartered Certified Accountants
Units 16-18
The Boscombe Centre
Amesbury
Wiltshire
SP4 7SD

19 February 2024

IIQS Limited

(Registration number: 06894164) Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	169	254
Current assets	243	2,620
Creditors: Amounts falling due within one year	(1,871)	(5,445)
Net current liabilities	(1,628)	(2,825)
Total assets less current liabilities	(1,459)	(2,571)
Accruals and deferred income	(360)	(503)
	(1,819)	(3,074)
Capital and reserves	(1,819)	(3,074)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

25 Beechwood Avenue
Hanham
Bristol
Gloucestershire
BS15 3QN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 May 2023 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 February 2024 and signed on its behalf by:

IIQS Limited

(Registration number: 06894164)

Balance Sheet as at 31 May 2023

.....
Andrew Smith
Director

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.