

COMPANY REGISTRATION NUMBER: 13132843

Inkwell Data Limited

Unaudited Financial Statements

31 January 2022

Inkwell Data Limited

Financial Statements

Period from 13 January 2021 to 31 January 2022

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Inkwell Data Limited

Director's Report

Period from 13 January 2021 to 31 January 2022

The director presents his report and the unaudited financial statements of the company for the Period ended 31 January 2022 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the Period and preceding financial Period. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the Period was as follows:

R. Falzon (Appointed 13 January 2021)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 October 2022 and signed on behalf of the board by:

R. Falzon

Director

Registered office:

First Floor

Templeback

10 Temple Back

Bristol

BS1 6FL

Inkwell Data Limited
Statement of Financial Position
31 January 2022

		31 Jan 22
	Note	£
Current assets		
Debtors	4	1

Net current assets		1

Total assets less current liabilities		1

Capital and reserves		
Called up share capital		1

Shareholders funds		1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current Period or prior period and has not made either a profit or loss.

For the Period ending 31 January 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 October 2022 , and are signed on behalf of the board by:

R. Falzon

Director

Company registration number: 13132843

Inkwell Data Limited

Notes to the Financial Statements

Period from 13 January 2021 to 31 January 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is First Floor, Templeback, 10 Temple Back, Bristol, BS1 6FL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current Period or prior period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current Period or prior period.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

31 Jan 22

Other debtors

£

1

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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.