

ID5 TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 APRIL 2017 TO 30 APRIL 2018

ID5 TECHNOLOGY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 APRIL 2017 TO 30 APRIL 2018

CONTENTS	PAGE
<u>Company information</u>	3
<u>Statement of financial position</u>	4

ID5 TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 21 APRIL 2017 TO 30 APRIL 2018

Director	Mathieu Roche
Company Number	10735438 (England and Wales)
Registered Office	1 PRIMROSE STREET WEWORK LONDON EC2A 2EX ENGLAND

ID5 TECHNOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	2018
	£
Fixed assets	3,431
Current assets	25,475
Prepayments and accrued income	8,450
Creditors: amounts falling due within one year	107
Net current assets	<u>34,032</u>
Total assets less current liabilities	<u>37,463</u>
Creditors: amounts falling due after more than one year	(94,244)
Accruals and deferred income	(16,167)
Net liabilities	<u>(72,948)</u>
Capital and reserves	<u>(72,948)</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 0.

For the period ending 30 April 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 11 January 2019

Mathieu Roche
Director

Company Registration No. 10735438

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.