

Registered Number 09256404

IDEA FACTORY COWORKING SPACES LIMITED

Dormant Accounts

31 October 2015

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Registered Number 09256404

Balance Sheet as at 31 October 2015

	2015
	£
Called up share capital not paid	1
Net assets	<u>1</u>
Issued share capital	
1 Ordinary Share of £1 each	1
Total Shareholder funds	<u>1</u>

STATEMENTS

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2015

And signed on their behalf by:

Angelo Magni, Director