

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
IDPE (Trading) Ltd

IDPE (Trading) Ltd

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for the Year Ended 31 December 2022

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IDPE (Trading) Ltd

Company Information
for the Year Ended 31 December 2022

DIRECTORS: C Atkinson (resigned 15 May 2023)
W F Ethelston (resigned 27 January 2023)
M Fenton (appointed 7 November 2022)
K Hartshorn (resigned 20 June 2022)
W Grant (appointed 11 March 2023)
S Baker (appointed 15 May 2023)

COMPANY SECRETARY: V Roe (appointed 1 January 2022)

REGISTERED OFFICE: Kelston Park
Kelston
Bath
BA1 9AE

REGISTERED NUMBER: 11073956 (England and Wales)

IDPE (Trading) Ltd

Report of the Directors
for the Year Ended 31 December 2022

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

CHARITABLE DONATIONS

The company has made a donation under Gift Aid of £79,148 (2021: £35,223), to its parent undertaking, IDPE.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Wendy Grant

Jun 20, 2023

W Grant - Director

IDPE (Trading) Ltd
Income Statement
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
TURNOVER	94,176	67,580
Administrative expenses	9,613	3,432
OPERATING PROFIT and PROFIT BEFORE TAXATION	<hr/> 84,563	<hr/> 64,148
Donations Paid	40,000	25,000
Tax on profit	-	-
PROFIT FOR THE FINANCIAL YEAR	<hr/> <hr/> 44,563	<hr/> <hr/> 39,148

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	7,218	5,249
Cash at bank		<u>56,672</u>	<u>38,060</u>
		63,890	43,309
CREDITORS			
		Amounts falling 5 due within one year	19,326 4,160
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>44,564</u>	<u>39,149</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES	44,564 39,149
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>44,563</u>	<u>39,148</u>
		<u>44,564</u>	<u>39,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue onand were signed on its behalf by:

Wendy Grant

W Grant - Director

IDPE (Trading) Ltd

Statement of Changes in Equity
for the Year Ended 31 December 2022

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Gift aid payment	-	(35,223)	(35,223)
Total comprehensive income	-	64,148	64,148
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2021	1	39,148	39,149
	<hr/>	<hr/>	<hr/>
Changes in equity			
Gift aid payment	-	(79,148)	(79,148)
Total comprehensive income	-	84,563	84,563
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2022	1	44,563	44,564
	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

IDPE (Trading) Ltd

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

IDPE (Trading) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,500	5,249
Other debtors	1,718	-
Amounts owed by group undertakings	-	-
	<u>7,218</u>	<u>5,249</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	-	-
Amounts owed to group undertaking	19,326	4,160
	<u>19,326</u>	<u>4,160</u>

6. ULTIMATE CONTROLLING PARTY

IDPE (Trading) Ltd is a wholly owned subsidiary of IDPE, a company registered in England and Wales (company number 03761777). The consolidated financial statements of IDPE can be obtained from: IDPE, Kelston Park, Bath, BA1 9AE.

IDPE (Trading) Ltd

Detailed Profit and Loss Account
for the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Turnover				
Job advertising		94,176		67,580
Expenditure				
Computer costs	936		659	
Admin expenses	328		332	
Bank charges	-		-	
Management charges	8,349		2,441	
		9,613		3,432
NET PROFIT		<u>84,563</u>		<u>64,148</u>