

# Iban Online Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2018

SRC-Time Ltd

Chartered Accountants and Chartered Tax Advisors

2nd Floor

Stanford Gate

South Road

Brighton

East Sussex

BN1 6SB

# Iban Online Ltd

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# **Iban Online Ltd**

## **Company Information**

<b>Directors</b>	Mr Marc-Anthony Hurr Mr Daniel Eduardo Suero
<b>Registered office</b>	Level 39 One Canada Square Canary Wharf London E14 5AB
<b>Accountants</b>	SRC-Time Ltd Chartered Accountants and Chartered Tax Advisors 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Iban Online Ltd  
for the Year Ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Iban Online Ltd for the year ended 31 July 2018 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Iban Online Ltd, 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 Iban Online Ltd and state those matters that we have agreed to state to the Board of Directors of Iban Online Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iban Online Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Iban Online Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Iban Online Ltd. You consider that Iban Online Ltd 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 Iban Online Ltd. 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.

.....  
SRC-Time Ltd  
Chartered Accountants and Chartered Tax Advisors  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

30 April 2019

## Iban Online Ltd

### (Registration number: 10288739) Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Current assets		99,418	198,800
Prepayments and accrued income		4,490	-
Total assets less current liabilities		103,908	198,800
Accruals and deferred income		(1,000)	(900)
		<u>102,908</u>	<u>197,900</u>
Capital and reserves		<u>102,908</u>	<u>197,900</u>

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.

For the financial year ending 31 July 2018 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.

Approved and authorised by the Board on 30 April 2019 and signed on its behalf by:

.....  
Mr Marc-Anthony Hurr

Director

The notes on page 4 form an integral part of these financial statements.  
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# **Iban Online Ltd**

**(Registration number: 10288739)**

**Balance Sheet as at 31 July 2018**

## **Notes to the Financial Statements for the Year Ended 31 July 2018**

### **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:

Level 39 One Canada Square

Canary Wharf

London

E14 5AB

United Kingdom

### **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'.

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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.