

**THE INFORMATION STORE, LTD.  
UNAUDITED DORMANT FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**The Information Store, Ltd.**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2023**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**The Information Store, Ltd.**  
**Balance Sheet**  
**As At 31 December 2023**

**Registered number:** 02951055

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,412		1,412	
		<u>1,412</u>		<u>1,412</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,412		1,412
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,412</u>		<u>1,412</u>
<b>NET ASSETS</b>			<u>1,412</u>		<u>1,412</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		68,572		68,572
Capital redemption reserve			840		840
Profit and Loss Account			<u>(68,000 )</u>		<u>(68,000 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,412</u>		<u>1,412</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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B Irani

Director

26 March 2024

The notes on page 2 form part of these financial statements.

**The Information Store, Ltd.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2023**

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**1. General Information**

The Information Store, Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 02951055 . The registered office is 1c Eagle Industrial Estate, Church Green, Witney, OX28 4YR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2022: 4)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due after more than one year</b>		
Amounts owed by group undertakings	1,412	1,412
	<u>1,412</u>	<u>1,412</u>

**5. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	68,572	68,572
	<u>68,572</u>	<u>68,572</u>

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.