

**INNOVATION FACTORY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 3 MAY 2019**

**INNOVATION FACTORY LIMITED**  
**Balance Sheet**  
**As at 3 May 2019**

---

**Registered number:** 10628641

	<b>3 May 2019</b>	<b>Period to 3 May 2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,532	422
Current assets	13,584	9,174
Creditors: Amounts Falling Due Within One Year	(44,107 )	(2,969 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>(30,523 )</u>	<u>6,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(28,991 )</u>	<u>6,627</u>
Accruals and deferred income	(962 )	(1,183 )
<b>NET ASSETS</b>	<u><u>(29,953 )</u></u>	<u><u>5,444</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>(29,953 )</u></u>	<u><u>5,444</u></u>

Notes

**1. Average Number of Employees**

The average number of person (including directors) employed by the company during the period was 6 (2018: 2).

**2. General Information**

INNOVATION FACTORY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10628641. The registered office is 22 Regent Close, Birmingham, England, B5 7PL.

**INNOVATION FACTORY LIMITED**  
**Balance Sheet (continued)**  
**As at 3 May 2019**

---

For the year ending 3 May 2019 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Anwar Almojarkesh**

**29/06/2019**

-----

**Mrs Alaa Chalabi**

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.