

Registered Number 02310921

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	231,443	-
		<u>231,443</u>	<u>-</u>
Current assets			
Debtors		855,279	1,409,332
Cash at bank and in hand		137,166	111,294
		<u>992,445</u>	<u>1,520,626</u>
Creditors: amounts falling due within one year		<u>(68,046)</u>	<u>(141,235)</u>
Net current assets (liabilities)		<u>924,399</u>	<u>1,379,391</u>
Total assets less current liabilities		<u>1,155,842</u>	<u>1,379,391</u>
Total net assets (liabilities)		<u>1,155,842</u>	<u>1,379,391</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		1,055,842	1,279,391
Shareholders' funds		<u>1,155,842</u>	<u>1,379,391</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

Mr Oliver Laughton-Scott, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and building and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: No depreciation is provided in respect of freehold properties.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	-
Additions	231,443
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>231,443</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u><u>231,443</u></u>
At 30 June 2015	<u><u>-</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000

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