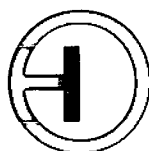


AMENDED

**IMAS CORPORATE ADVISORS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
**PAGES FOR FILING WITH REGISTRAR**



**HILIOSBORNE**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

# IMAS CORPORATE ADVISORS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2019

	2019		2018	
	£	£	£	£
Fixed assets		222,764		225,657
Current assets	748,317		850,304	
Creditors: amounts falling due within one year	(19,694)		(18,221)	
Net current assets		728,623		832,083
Total assets less current liabilities		951,387		1,057,740
Net assets		951,387		1,057,740
Capital and reserves		951,387		1,057,740

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At the beginning of the year there was a loan of £80,000 outstanding from the directors. This was repaid in September 2018. A market rate interest of 2.5% was charged on this loan.

No further loans have been made to the directors up to the date the accounts were approved.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	-	-

# IMAS CORPORATE ADVISORS LIMITED

## BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2019**

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IMAS Corporate Advisors Limited is a private company limited by shares incorporated in England and Wales. The registered office is 28 Stockwell Park Crescent, London, SW9 0DE.

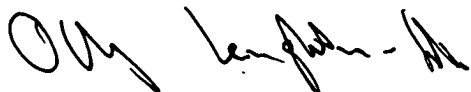
For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered 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 on 11 December 2019 and are signed on its behalf by:



Mr Oliver Laughton-Scott  
Director

Company Registration Number 02310921