

IMASCO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

IMASCO LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

IMASCO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

| | |
|--------------------------|--|
| Director | Karen Green |
| Company Number | 04691370 (England and Wales) |
| Registered Office | THE APEX 2 SHERIFFS ORCHARD COVENTRY CV1 3PP ENGLAND |

IMASCO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 220 | 446 |
| Current assets | | | |
| Debtors | 5 | - | 240 |
| Cash at bank and in hand | | 4,357 | 2,281 |
| | | <u>4,357</u> | <u>2,521</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (2,860) | (2,057) |
| Net current assets | | <u>1,497</u> | <u>464</u> |
| Net assets | | <u>1,717</u> | <u>910</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 1,715 | 908 |
| Shareholders' funds | | <u>1,717</u> | <u>910</u> |

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 September 2019.

Karen Green
Director

Company Registration No. 04691370

IMASCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

IMASCO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04691370. The registered office is THE APEX, 2 SHERIFFS ORCHARD, COVENTRY, CV1 3PP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 April 2018 | 666 |
| At 31 March 2019 | 666 |
| Depreciation | |
| At 1 April 2018 | 220 |
| Charge for the year | 226 |
| At 31 March 2019 | 446 |
| Net book value | |
| At 31 March 2019 | 220 |
| At 31 March 2018 | 446 |

5 Debtors

| | 2019 £ | 2018 £ |
|--------------------------------|-------------------|-------------------|
| Accrued income and prepayments | - | 240 |

6 Creditors: amounts falling due within one year

| | 2019 £ | 2018 £ |
|-----------------|-------------------|-------------------|
| Other creditors | 2,320 | 1,657 |
| Accruals | 540 | 400 |
| | 2,860 | 2,057 |

IMASCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

