

IMASCO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	120	220
Current assets			
Debtors	5	87	-
Cash at bank and in hand		17,369	2,430
		<u>17,456</u>	<u>2,430</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,000)	-
Net current assets		<u>13,456</u>	<u>2,430</u>
Total assets less current liabilities		<u>13,576</u>	<u>2,650</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(9,000)	-
Net assets		<u>4,576</u>	<u>2,650</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,574	2,648
Shareholders' funds		<u>4,576</u>	<u>2,650</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 25 June 2021 and were signed on its behalf by

Karen Green
Director

Company Registration No. 04691370

IMASCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	666
At 31 March 2021	666
Depreciation	
At 1 April 2020	446
Charge for the year	100
At 31 March 2021	546
Net book value	
At 31 March 2021	120
At 31 March 2020	220

5 Debtors: amounts falling due within one year

2021 2020
£ £

Debtors: amounts falling due after more than one year

Trade debtors	87	-
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6 Creditors: amounts falling due within one year

2021 2020
£ £

Proposed dividends	4,000	-
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IMASCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	8,500	-
Accruals	500	-
	<hr/>	<hr/>
	9,000	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

