

**IMASCO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**IMASCO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**IMASCO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Karen Green
<b>Company Number</b>	04691370 (England and Wales)
<b>Registered Office</b>	THE APEX 2 SHERIFFS ORCHARD COVENTRY CV1 3PP ENGLAND

**IMASCO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	(80)	20
<b>Current assets</b>			
Cash at bank and in hand		16,108	14,024
<b>Net current assets</b>		<u>16,108</u>	<u>14,024</u>
<b>Total assets less current liabilities</b>		16,028	14,044
<b>Creditors: amounts falling due after more than one year</b>	5	(14,799)	(12,914)
<b>Net assets</b>		<u>1,229</u>	<u>1,130</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>1,227</u>	<u>1,128</u>
<b>Shareholders' funds</b>		<u>1,229</u>	<u>1,130</u>

For the year ending 31 March 2023 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 21 December 2023 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 2023**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	666
At 31 March 2023	666
<b>Depreciation</b>	
At 1 April 2022	646
Charge for the year	100
At 31 March 2023	746
<b>Net book value</b>	
At 31 March 2023	(80)
At 31 March 2022	20

**5 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	8,500	8,500
Trade creditors	1,885	-
Other creditors	3,874	3,874
Accruals	540	540
	<b>14,799</b>	<b>12,914</b>

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**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

