

IM MECHANICAL & ELECTRICAL SERVICES LTD
Financial Statements
for the Period from 01 May 2022 to 30 April 2023

IM MECHANICAL & ELECTRICAL SERVICES LTD

Financial Statements for the period ending 30 April 2023

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IM MECHANICAL & ELECTRICAL SERVICES LTD

Financial Statements for the period ending 30 April 2023

Company Information

Company Details

Company Number 05811286

Registered Office 107-111 FLEET STREET FLEET STREET
LONDON
EC4A 2AB

Directors

Directors who held office during the period were:

Michael John KELLY

Stephen BRADDICK

Christopher Lee CREAMER

Wendy Allison DONOVAN

Mark Simon KAY

Michael John KELLY

IM MECHANICAL & ELECTRICAL SERVICES LTD

Financial Statements for the period ending 30 April 2023

Statement of Financial Position

	Notes	2023	2022
		£	£
Fixed Assets			
Intangible assets	5	123,382	153,382
Tangible assets	6	2,677	5,207
Current Assets			
Debtors due		2,046,807	1,612,346
Cash at bank and in hand		10,061	198,950
		<u>2,056,868</u>	<u>1,811,296</u>
Creditors			
Amount falling due within one year		(1,730,052)	(1,539,462)
Net Current Assets		<u>326,816</u>	<u>271,834</u>
Total Assets less current liabilities		452,875	430,423
Creditors due after more than one year		(108,334)	(164,393)
Net Assets		<u>344,541</u>	<u>266,030</u>
Capital and Reserves			
Called up Share Capital		100	100
Retained earnings at end of year		<u>344,441</u>	<u>265,930</u>
Shareholder funds		<u>344,541</u>	<u>266,030</u>

For the year ending 30/04/2023 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 January 2024

Wendy Donovan

Company Registration No. 05811286

IM MECHANICAL & ELECTRICAL SERVICES LTD

Financial Statements for the period ending 30 April 2023

Notes to the Accounts

1. Statutory Information

IM MECHANICAL & ELECTRICAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 05811286.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

IM MECHANICAL & ELECTRICAL SERVICES LTD

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2023	9
2022	6

4. Principal Activity

Mechanical and Electrical Services

IM MECHANICAL & ELECTRICAL SERVICES LTD

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Notes to the Accounts

5. Intangible Assets

	Goodwill	Other	Total
Cost	£	£	£
At 01/05/2022	-	153,382	153,382
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
At 30/04/2023	-	153,382	153,382
Amortisation			
At 01/05/2022	-	-	-
Charge for the Year	-	30,000	30,000
On Disposals	-	-	-
Other increases/(decreases)	-	-	-
At end of period	-	30,000	30,000
Net book value			
At 30/04/2023	-	123,382	123,382
At 30/04/2022	-	153,382	153,382

6. Fixed Assets

	Plant and Machinery	Fixtures and Fittings	Total
Cost or valuation	£	£	£
At 01/05/2022	8,800	6,623	15,423
Additions	-	-	-
At 30/04/2023	8,800	6,623	15,423
Depreciation			
At 01/05/2022	5,133	5,083	10,216
Charge for the year	1,760	770	2,530
At 30/04/2023	6,893	5,853	12,746
Net Book Value			
At 30/04/2023	1,907	770	2,677
At 30/04/2022	3,667	1,540	5,207

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.