

REGISTERED NUMBER: 05973375 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2020 to 31 December 2021
for
I M P Associates Limited

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for the Period 1 October 2020 to 31 December 2021

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I M P Associates Limited

Company Information

for the Period 1 October 2020 to 31 December 2021

DIRECTOR:

I Pullen

SECRETARY:

Adl Secretaries Limited

REGISTERED OFFICE:

Dane House
26 Taylor Road
Aylesbury
Buckinghamshire
HP21 8DR

REGISTERED NUMBER:

05973375 (England and Wales)

ACCOUNTANTS:

Account Direct Limited
Dane House
26 Taylor Road
Aylesbury
Buckinghamshire
HP21 8DR

Statement of Financial Position
31 December 2021

	Notes	31.12.21 £	30.9.20 £
CURRENT ASSETS			
Debtors	5	11	-
Cash at bank		<u>25,395</u>	<u>75,973</u>
		25,406	75,973
CREDITORS			
Amounts falling due within one year	6	<u>564</u>	<u>15,208</u>
NET CURRENT ASSETS		<u>24,842</u>	<u>60,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,842</u>	<u>60,765</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>24,841</u>	<u>60,764</u>
SHAREHOLDERS' FUNDS		<u>24,842</u>	<u>60,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

I M P Associates Limited (Registered number: 05973375)

Statement of Financial Position - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 September 2022 and were signed by:

I Pullen - Director

1. STATUTORY INFORMATION

I M P Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 October 2020 to 31 December 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 October 2020 and 31 December 2021	<u>1,326</u>
DEPRECIATION	
At 1 October 2020 and 31 December 2021	<u>1,326</u>
NET BOOK VALUE	
At 31 December 2021	-
At 30 September 2020	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	30.9.20 £
VAT	<u>11</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	30.9.20 £
Tax	-	9,736
Social security and other taxes	-	164
VAT	-	4,075
Directors' current accounts	564	1,017
Accrued expenses	-	216
	<u>564</u>	<u>15,208</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21	30.9.20
1	Ordinary	1.00	£ <u>1</u>	£ <u>1</u>

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.