REGISTERED NUMBER: 06156505 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Image To Suit You Limited

Contents of the Financial Statements for the Year Ended 30 April 2018

Image To Suit You Limited

Company Information
for the Year Ended 30 April 2018

DIRECTOR:	Mr Ibrahim Ibrahim
REGISTERED OFFICE:	293 Green Lanes Palmers Green London N13 4XS
REGISTERED NUMBER:	06156505 (England and Wales)
ACCOUNTANTS:	ADPL LLP 293 Green Lanes London London N13 4XS

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		43,575		50,983
CURRENT ASSETS					
Stocks		133,370		78,451	
Debtors	5	54,535		71,531	
Cash at bank and in hand		88,977		23,768	
		276,882		173,750	
CREDITORS					
Amounts falling due within one year	6	160,357		113,132	
NET CURRENT ASSETS			116,525		60,618
TOTAL ASSETS LESS CURRENT LIABILITIES			160,100		111,601
CREDITORS					
Amounts falling due after more than one year	7		(54,648)		(18,567)
PROVISIONS FOR LIABILITIES			(7,267)		(8,388)
NET ASSETS			98,185		84,646
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			98,183		84,644
SHAREHOLDERS' FUNDS			98,185		84,646

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16 January 2019 and were signed by:

Mr Ibrahim Ibrahim - Director

1. **STATUTORY INFORMATION**

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

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 10) .

4. TANGIBLE FIXED ASSETS

	Improvements to property	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 May 2017	5,360	134,814	14,126	9,115	163,415
Additions	-	4,260	2,500	-	6,760
At 30 April 2018	5,360	139,074	16,626	9,115	170,175
DEPRECIATION					
At 1 May 2017	-	105,926	4,227	2,279	112,432
Charge for year	1,072	8,287	3,100	1,709	14,168
At 30 April 2018	1,072	114,213	7,327	3,988	126,600
NET BOOK VALUE					
At 30 April 2018	4,288	24,861	9,299	5,127	43,575
At 30 April 2017	5,360	28,888	9,899	6,836	50,983

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	48,835	51,041
Other debtors	5,700	20,490
	54,535	71,531

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Hire purchase contracts	5,082	-
Trade creditors	145,872	100,756
Taxation and social security	8,403	11,376
Other creditors	1,000	1,000
	160,357	113,132

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans	49,274	-
Hire purchase contracts	5,374	-
Other creditors	-	18,567
	54,648	18,567

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Image To Suit You Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Image To Suit You Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Image To Suit You Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Image To Suit You Limited and state those matters that we have agreed to state to the director of Image To Suit You Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Image To Suit You Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Image To Suit You Limited. You consider that Image To Suit You Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Image To Suit You Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADPL LLP
293 Green Lanes
London
London
N13 4XS

Date: ....