

Registered number: 07250381



**INDEPENDENT INVESTMENT MANAGEMENT INITIATIVE LTD
(formerly New City Initiative Europe)**

(A company limited by guarantee)

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 NOVEMBER 2020**



GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

100 YEARS

Building better business

INDEPENDENT INVESTMENT MANAGEMENT INITIATIVE LTD

(A company limited by guarantee)

REGISTERED NUMBER:07250381

**BALANCE SHEET
AS AT 30 NOVEMBER 2020**

	2020 £	2019 £
Fixed assets	1,362	765
Current assets	66,713	37,635
Creditors: amounts falling due within one year	(25,019)	(13,477)
Net current assets	41,694	24,158
Total assets less current liabilities	43,056	24,923
Net assets	43,056	24,923
Capital and reserves	43,056	24,923

Notes

General information

Independent Investment Management Initiative Ltd is a private company limited by guarantee, registered in England and Wales. The company's registered number is 07250381 and the registered office address is 21-27 Lamb's Conduit Street, London, WC1N 3GS.

The financial statements are prepared in sterling which is the presentation currency of the company and are rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

Directors' benefits: advances, credits and guarantees

During the year, loans totalling £6,631 were advanced to a director, Mr T Illingworth. At the balance sheet date, this amount remained outstanding. This amount bears no interest and is repayable upon demand.

Directors' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

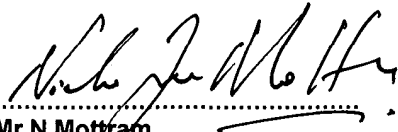
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

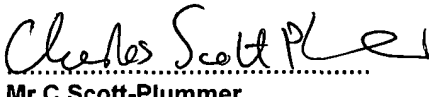
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BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2020

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 July 2021.


.....
Mr N Mottram
Director


.....
Mr C Scott-Plummer
Director

1. Auditors' information

The auditors' report on the financial statements for the year ended 30 November 2020 was unqualified.

The audit report was signed on 17/8/21 by Robert Smith (senior statutory auditor) on behalf of Griffin Stone Moscrop & Co.