

REGISTERED NUMBER: 07420597 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Ivan Marketing Services Limited

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for the Year Ended 31 March 2018

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DIRECTOR:

K L Nessling

REGISTERED OFFICE:

First Floor
1 - 3 South Street
Chichester
West Sussex
PO19 1EH

REGISTERED NUMBER:

07420597 (England and Wales)

ACCOUNTANTS:

Year-End Resolutions Ltd
177 Nyetimber Lane
Bognor Regis
West Sussex
PO21 3HT

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	58,986	68,491
Cash at bank and in hand		<u>1,994</u>	<u>169</u>
		60,980	68,660
CREDITORS			
Amounts falling due within one year	5	<u>3,755</u>	<u>12,733</u>
NET CURRENT ASSETS		<u>57,225</u>	<u>55,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,225</u>	<u>55,927</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Capital redemption reserve		(3,999)	(3,999)
Retained earnings		<u>61,215</u>	<u>59,917</u>
SHAREHOLDERS' FUNDS		<u>57,225</u>	<u>55,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 14 November 2018 and were signed by:

K L Nessling - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Ivan Marketing Services 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.

Turnover

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

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 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 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.

3. **EMPLOYEES AND DIRECTORS**

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

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

	31.3.18	31.3.17
	£	£
Trade debtors	886	-
Other debtors	58,100	68,491
	<u>58,986</u>	<u>68,491</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Trade creditors	86	83
Taxation and social security	1,212	12,258
Other creditors	2,457	392
	<u>3,755</u>	<u>12,733</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £3,870 (2017 - £5,000) were paid to the director .

Included in other debtors is an amount of £NIL (2017: £17,891) due from Born Thinking Limited, a UK company controlled by the director. The loan is interest free and repayable on demand.

Also included in other debtors is an amount of £58,100 (2017: £50,600) due from Tuff Phones Limited, a UK company controlled by the director. The loan is interest free and repayable on demand.

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is K L Nessling.

The ultimate controlling party is K L Nessling.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Ivan Marketing Services 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 Statement of Financial Position. 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 Ivan Marketing Services Limited for the year ended 31 March 2018 which comprise the Income Statement, Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity 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 Ivan Marketing Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ivan Marketing Services Limited and state those matters that we have agreed to state to the director of Ivan Marketing Services 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 Ivan Marketing Services 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 Ivan Marketing Services Limited. You consider that Ivan Marketing Services 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 Ivan Marketing Services 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.

Year-End Resolutions Ltd
177 Nyetimber Lane
Bognor Regis
West Sussex
PO21 3HT

25 November 2018

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.