

**Registered Number 09017009**

**AG DANARUS IMC LTD**

**Micro-entity Accounts**

**30 April 2018**

## Micro-entity Balance Sheet as at 30 April 2018

	Notes	2018	2017
		£	£
<b>Fixed assets</b>			
Tangible assets	1	16,345	11,628
		<u>16,345</u>	<u>11,628</u>
<b>Current assets</b>			
Debtors		34,204	21,237
Cash at bank and in hand		15,694	3,886
		<u>49,898</u>	<u>25,123</u>
<b>Creditors: amounts falling due within one year</b>		(59,655)	(32,695)
<b>Net current assets (liabilities)</b>		<u>(9,757)</u>	<u>(7,572)</u>
<b>Total assets less current liabilities</b>		<u>6,588</u>	<u>4,056</u>
<b>Total net assets (liabilities)</b>		<u>6,588</u>	<u>4,056</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,587	4,055
<b>Shareholders' funds</b>		<u>6,588</u>	<u>4,056</u>

- For the year ending 30 April 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2018

And signed on their behalf by:

**Muhammad Usman Ahmed Sani, Director**

**Notes to the Micro-entity Accounts for the period ended 30 April 2018****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2017	19,419
Additions	8,803
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2018	<u>28,222</u>
<b>Depreciation</b>	
At 1 May 2017	7,791
Charge for the year	4,086
On disposals	-
At 30 April 2018	<u>11,877</u>
<b>Net book values</b>	
At 30 April 2018	<u>16,345</u>
At 30 April 2017	<u>11,628</u>

**2 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Tangible assets depreciation policy**

Fixtures and fittings 20% on reducing balance

Plant and machinery 20% on reducing balance

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