

Registered Number: 10286217
England and Wales

Unaudited Financial Statements

for the year ended 31 July 2019

for

IM PROPERTY CONSULTANTS LIMITED

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Directors	Ian McPhillips Brenda McPhillips
Registered Number	10286217
Registered Office	The Nook Blithbury Road Rugeley Staffordshire WS15 3HQ
Accountants	PJW Accounting Limited The Nook Blithbury Road Rugeley Staffordshire WS15 3HQ

IM PROPERTY CONSULTANTS LIMITED
Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	1,720	-
		1,720	-
Current assets			
Debtors: amounts falling due within one year	3	33,467	24,808
Cash at bank and in hand		171,956	122,603
		205,423	147,411
Creditors: amount falling due within one year	4	(141,055)	(140,218)
Net current assets		64,368	7,193
Total assets less current liabilities		66,088	7,193
Net assets		66,088	7,193
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		65,988	7,093
Shareholders funds		66,088	7,193

For the year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Ian McPhillips
Director

Date approved by the board: 12 February 2020

IM PROPERTY CONSULTANTS LIMITED

Notes to the Financial Statements

For the year ended 31 July 2019

General Information

IM Property Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 10286217, registration address The Nook, Blithbury Road, Rugeley, Staffordshire, WS15 3HQ.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing Balance
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2. Tangible fixed assets

Cost	Computer Equipment £	Total £
At 01 August 2018	-	-
Additions	2,567	2,567
Disposals	-	-
At 31 July 2019	<u>2,567</u>	<u>2,567</u>
Depreciation		
At 01 August 2018	-	-
Charge for year	847	847
On disposals	-	-
At 31 July 2019	<u>847</u>	<u>847</u>
Net book values		
Closing balance as at 31 July 2019	<u>1,720</u>	<u>1,720</u>
Opening balance as at 01 August 2018	<u>-</u>	<u>-</u>

3. Debtors: amounts falling due within one year

	2019 £	2018 £
Trade Debtors	33,367	24,708
Called up Share Capital Not Paid	100	100
	<u>33,467</u>	<u>24,808</u>

4. Creditors: amount falling due within one year

	2019 £	2018 £
Trade Creditors	298	1,040
Corporation Tax	13,606	12,708
Accrued Expenses	1,200	1,200
Director: Ian McPhillips	62,705	61,458
Director: Brenda McPhillips	61,562	61,458
VAT	1,684	2,354
	<u>141,055</u>	<u>140,218</u>

5. Share Capital

Allotted	2019	2018
	£	£
50 Ordinary shares of £1.00 each	50	50
50 A Ordinary shares of £1.00 each	50	50
	<u>100</u>	<u>100</u>

6. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Administration	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.