

IMOS OFFLICENCE LIMITED

COMPANY NO. 15061417

BALANCE SHEET AS AT 31ST AUGUST 2023

	2023	
	£	£
<u>CURRENT ASSETS</u>		
Stock	34,800	
Cash in Hand and at Bank	4,036	
Value Added Tax	1,862	
	<u>40,698</u>	
<u>CURRENT LIABILITIES</u>		
Trade Creditors	10,000	
Corporation Tax Due	510	
Director's Loan	29,410	
	<u>39,920</u>	
<u>NET CURRENT ASSETS</u>		<u>3,778</u>
		<u>£ 3,778</u>
<u>REPRESENTED BY:</u>		
<u>CAPITAL AND RESERVES</u>		
Share Capital		1
Capital Introduced		1,601
Net Profit for the year		2,176
		<u>3,778</u>
		<u>£ 3,778</u>

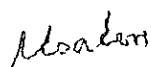
For the period ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared without a Profit and Loss Account.

Imran Aslam



Director

WEDNESDAY



ACYBL6T5

A02

06/03/2024

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COMPANIES HOUSE