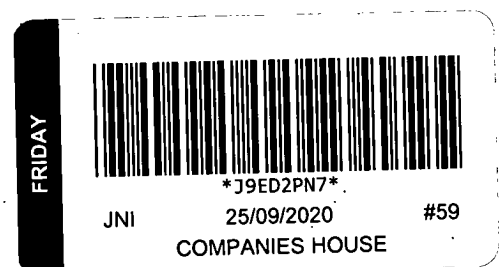


Company registration number: NI616698

IMR AUTOMATION LIMITED

Unaudited filleted financial statements

31 March 2020



IMR AUTOMATION LIMITED

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IMR AUTOMATION LIMITED

Directors and other information

Director	Mr Ian McClenaghan
Company number	NI616698
Registered office	125 New Forge Road Magheralin Craigavon Co Armagh BT67 0QW
Business address	125 New Forge Road Magheralin Craigavon Co Armagh BT67 0QW
Accountants	RGA Accountants Ltd 35 Church Square Banbridge Co Down BT32 4AP

IMR AUTOMATION LIMITED

**Report to the director on the preparation of the
unaudited statutory financial statements of IMR AUTOMATION LIMITED
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IMR AUTOMATION LIMITED for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of IMR AUTOMATION LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of IMR AUTOMATION LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IMR AUTOMATION LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that IMR AUTOMATION 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 IMR AUTOMATION LIMITED. You consider that IMR AUTOMATION 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 IMR AUTOMATION 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.



RGA Accountants Ltd
Chartered Accountants and Registered Auditors

35 Church Square
Banbridge
Co Down
BT32 4AP

27 August 2020

IMR AUTOMATION LIMITED

**Statement of financial position
31 March 2020**

	2020	2019
	£	£
Fixed assets	18,496	21,759
Current assets	53,653	38,341
Creditors: amounts falling due within one year	(40,519)	(39,566)
Net current assets/(liabilities)	13,134	(1,225)
Total assets less current liabilities	31,630	20,534
Accruals and deferred income	(3,300)	(2,098)
Net assets	28,330	18,436
Capital and reserves	28,330	18,436

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Ian McClenaghan	(24,962)	(7,936)	-	(32,898)
	<u>(24,962)</u>	<u>(7,936)</u>	<u>-</u>	<u>(32,898)</u>
	2019			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Ian McClenaghan	(24,397)	6,974	(7,538)	(24,961)
	<u>(24,397)</u>	<u>6,974</u>	<u>(7,538)</u>	<u>(24,961)</u>

IMR AUTOMATION LIMITED

Statement of financial position (continued)
Year ended 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

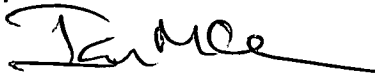
- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2020, and are signed on behalf of the board by:

Mr Ian McClenaghan

Director



Company registration number: NI616698

The company is a private company limited by shares, registered in Northern Ireland.