

INFOMIG LTD

**Company Registration Number:
06871513 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

INFOMIG LTD

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INFOMIG LTD

Company Information

for the Period Ended 30 April 2019

Director: Jeremy Stephen Bryan

Registered office: 19
Larkins Close
Baldock
England
SG7 5DG

Company Registration Number: 06871513 (England and Wales)

INFOMIG LTD

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

IT Consultancy

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Jeremy Stephen Bryan

This report was approved by the board of directors on 4 November 2019

And Signed On Behalf Of The Board By:

Name: Jeremy Stephen Bryan

Status: Director

INFOMIG LTD

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Turnover		128,754	102,999
Cost of sales		(0)	(0)
Gross Profit or (Loss)		128,754	102,999
Distribution Costs		(0)	(0)
Administrative Expenses		(71,008)	(61,108)
Other operating income		0	0
Operating Profit or (Loss)		57,746	41,891
Interest Receivable and Similar Income		1,663	780
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		59,409	42,671
Tax on Profit		(11,288)	(8,108)
Profit or (Loss) for Period		48,121	34,563

The notes form part of these financial statements

INFOMIG LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	3	465	164
Total fixed assets:		<u>465</u>	<u>164</u>
Current assets			
Debtors:	4	38,745	38,136
Cash at bank and in hand:		107,978	103,177
Total current assets:		<u>146,723</u>	<u>141,313</u>
Creditors: amounts falling due within one year:	5	(6,010)	(6,607)
Net current assets (liabilities):		<u>140,713</u>	<u>134,706</u>
Total assets less current liabilities:		141,178	134,870
Provision for liabilities:		(11,288)	(8,108)
Total net assets (liabilities):		<u>129,890</u>	<u>126,762</u>

The notes form part of these financial statements

INFOMIG LTD

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		128,890	125,762
Shareholders funds:		<u>129,890</u>	<u>126,762</u>

For the year ending 30 April 2019 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 Act 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.

This report was approved by the board of directors on 4 November 2019

And Signed On Behalf Of The Board By:

Name: Jeremy Stephen Bryan

Status: Director

The notes form part of these financial statements

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation has been applied at the annual rate of 33.33% on the cost of equipment in order to write off the value of the asset over its useful life

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	45,000	40,000

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 May 2018		351	351
Additions		627	627
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 April 2019		978	978
Depreciation			
At 01 May 2018		187	187
Charge for year		326	326
On disposals		-	-
Other adjustments		-	-
At 30 April 2019		513	513
Net book value			
At 30 April 2019		465	465
At 30 April 2018		164	164

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	540
Other debtors	38,745	37,596
Total	38,745	38,136

Other debtors comprise the balance of the directors loans to Mr JS Bryan and the employee advance to Zahra Yusuf which will be repaid within 9 months of the 30th April 2019

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	56	51
Taxation and social security	5,954	6,556
Total	6,010	6,607

INFOMIG LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

6.1. Loans to Directors

Name of director receiving advance or credit: **Jeremy Stephen Bryan**

Description of the transaction:

Advances on annual dividend to be paid in June 2019. Repayments from dividend paid in June 2018 plus credits for business expenses and monthly salary.

Balance at 01 May 2018	34,785
Advances or credits made:	88,754
Advances or credits repaid:	86,011
Balance at 30 April 2019	37,528

Includes a short term advance of £30,000 to fund the deposit on a property purchase which was repaid within 14 days.

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Notes to the Financial Statements

for the Period Ended 30 April 2019

7. Changes in presentation and prior period adjustments

The provision for liabilities in 2018 was altered from 8534 to 8108 due to a previous mistake in calculating corporation tax due.

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.