

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017

FOR

IMMATURE LIMITED

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FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017**

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**IMMATURE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017**

**Director:** A Rana

**Registered office:** 28 Barbara Avenue  
Leicester  
LE5 2AA

**Registered number:** 07889591 (England and Wales)

**Accountants:** Sturgess Hutchinson  
Chartered Certified Accountants  
10 Station Road  
Earl Shilton  
Leicester  
LE9 7GA

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		481
<b>Current assets</b>					
Cash at bank		115,971		57,528	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>80,557</u>		<u>14,885</u>	
<b>Net current assets</b>			<u>35,414</u>		<u>42,643</u>
<b>Total assets less current liabilities</b>			<u>35,414</u>		<u>43,124</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account	5		<u>35,413</u>		<u>43,123</u>
<b>Shareholders' funds</b>			<u>35,414</u>		<u>43,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2017 and were signed by:

A Rana - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017**

**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 40% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. Tangible fixed assets**

**Cost**

At 1 December 2015  
and 31 March 2017

**Depreciation**

At 1 December 2015

Charge for period

At 31 March 2017

**Net book value**

At 31 March 2017

At 30 November 2015

Plant and  
machinery  
etc  
£

1,163

682

481

1,163

-

481

**3. Creditors: amounts falling due within one year**

	2017 £	2015 £
Taxation and social security	26,413	13,685
Other creditors	<u>54,144</u>	<u>1,200</u>
	<u>80,557</u>	<u>14,885</u>

**4. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MARCH 2017

5. Reserves

	Profit and loss account £
At 1 December 2015	43,123
Profit for the period	82,290
Dividends	(90,000)
At 31 March 2017	<u>35,413</u>

6. Ultimate controlling party

The controlling party is A Rana.

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.