

**IMMEMP SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

IMMEMP SOLUTIONS LTD
UNAUDITED ACCOUNTS
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IMMEMP SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Muhammad Sanwar Ali
Company Number	08114694 (England and Wales)
Registered Office	1st Floor Unit 56 Skyline Business Village Limeharbour London E14 9TS

IMMEMP SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	53,768	55,257
Cash at bank and in hand		-	5,427
		<u>53,768</u>	<u>60,684</u>
Creditors: amounts falling due within one year	5	(56,529)	(69,175)
Net current liabilities		<u>(2,761)</u>	<u>(8,491)</u>
Total assets less current liabilities		(2,761)	(8,491)
Creditors: amounts falling due after more than one year	6	(1,140)	-
Net liabilities		<u>(3,901)</u>	<u>(8,491)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(3,902)	(8,492)
Shareholders' funds		<u>(3,901)</u>	<u>(8,491)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 March 2018.

Muhammad Sanwar Ali
Director

Company Registration No. 08114694

IMMEMP SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

IMMEMP SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 08114694. The registered office is 1st Floor, Unit 56 Skyline Business Village, Limeharbour, London, E14 9TS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	-	33,777
Amounts due from group undertakings etc.	53,768	21,480
	<u>53,768</u>	<u>55,257</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	55,990	-
Amounts owed to group undertakings and other participating interests	-	6,572
Taxes and social security	-	47,236
Other creditors	-	450
Loans from directors	89	14,917
Accruals	450	-
	<u>56,529</u>	<u>69,175</u>

IMMEMP SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

6 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Taxes and social security	1,140	-
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>
8 Transactions with related parties		
Owed by Visa Joy Limited		
Owed by Workpermit.com		
9 Average number of employees		
During the year the average number of employees was 1 (2016: 1).		

