

**REGISTERED NUMBER: 09101287 (England and Wales)**

**IMS BUILDING MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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***FOR THE YEAR ENDED 30 JUNE 2019***

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**IMS BUILDING MANAGEMENT LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**DIRECTOR:** I M Stanley

**REGISTERED OFFICE:** 16 Jubilee Parkway  
Jubilee Business Park  
Stores Road  
Derby  
Derbyshire  
DE21 4BJ

**REGISTERED NUMBER:** 09101287 (England and Wales)

**BALANCE SHEET**  
**30 JUNE 2019**

|                                                       | Notes | 2019<br>£     | £            | 2018<br>£     | £             |
|-------------------------------------------------------|-------|---------------|--------------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   |       |               |              |               |               |
| Tangible assets                                       | 4     |               | 5            |               | 180           |
| <b>CURRENT ASSETS</b>                                 |       |               |              |               |               |
| Debtors                                               | 5     | 3,088         |              | 1,485         |               |
| Cash at bank                                          |       | <u>18,193</u> |              | <u>15,702</u> |               |
|                                                       |       | 21,281        |              | 17,187        |               |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 6     | <u>17,117</u> |              | <u>4,878</u>  |               |
| <b>NET CURRENT ASSETS</b>                             |       |               | <u>4,164</u> |               | <u>12,309</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               | 4,169        |               | 12,489        |
| <b>PROVISIONS FOR LIABILITIES</b>                     | 7     |               | -            |               | 34            |
| <b>NET ASSETS</b>                                     |       |               | <u>4,169</u> |               | <u>12,455</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |              |               |               |
| Called up share capital                               | 8     |               | 2            |               | 2             |
| Retained earnings                                     |       |               | <u>4,167</u> |               | <u>12,453</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |               | <u>4,169</u> |               | <u>12,455</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**30 JUNE 2019**

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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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 October 2019 and were signed by:

I M Stanley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1. STATUTORY INFORMATION**

IMS Building Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**4. TANGIBLE FIXED ASSETS**

|                                    | Computer<br>equipment<br>£ |
|------------------------------------|----------------------------|
| <b>COST</b>                        |                            |
| At 1 July 2018<br>and 30 June 2019 | <u>530</u>                 |
| <b>DEPRECIATION</b>                |                            |
| At 1 July 2018                     | 350                        |
| Charge for year                    | <u>175</u>                 |
| At 30 June 2019                    | <u>525</u>                 |
| <b>NET BOOK VALUE</b>              |                            |
| At 30 June 2019                    | <u>5</u>                   |
| At 30 June 2018                    | <u>180</u>                 |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2019<br>£    | 2018<br>£    |
|---------------|--------------|--------------|
| Trade debtors | 948          | 984          |
| Other debtors | <u>2,140</u> | <u>501</u>   |
|               | <u>3,088</u> | <u>1,485</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2019<br>£     | 2018<br>£    |
|------------------------------|---------------|--------------|
| Trade creditors              | 336           | 336          |
| Taxation and social security | -             | 2,899        |
| Other creditors              | <u>16,781</u> | <u>1,643</u> |
|                              | <u>17,117</u> | <u>4,878</u> |

**7. PROVISIONS FOR LIABILITIES**

|                                | 2019<br>£ | 2018<br>£ |
|--------------------------------|-----------|-----------|
| Deferred tax                   |           |           |
| Accelerated capital allowances | <u>-</u>  | <u>34</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**7. PROVISIONS FOR LIABILITIES - continued**

|                         | Deferred<br>tax |
|-------------------------|-----------------|
|                         | £               |
| Balance at 1 July 2018  | 34              |
| Provided during year    | (34)            |
| Balance at 30 June 2019 | -               |

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 2019<br>£ | 2018<br>£ |
|---------|------------|-------------------|-----------|-----------|
| 1       | Ordinary A | £1                | 1         | 1         |
| 1       | Ordinary B | £1                | 1         | 1         |
|         |            |                   | <u>2</u>  | <u>2</u>  |

**9. RELATED PARTY DISCLOSURES**

**I M Stanley**

|                                                       | 2019<br>£     | 2018<br>£ |
|-------------------------------------------------------|---------------|-----------|
| Amount due to related party at the balance sheet date | <u>15,454</u> | <u>83</u> |

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is I M Stanley.

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.