REGISTERED NUMBER: 09101287 (England and Wales)

IMS BUILDING MANAGEMENT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		110		1
CURRENT ASSETS					
Debtors	5	4,376		1,024	
Cash at bank		51,262		15,177	
		55,638		16,201	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	42,573		18,308	
NET CURRENT ASSETS/(LIABILITIES)			13,065		(2,107)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,175		(2,106)
PROVISIONS FOR LIABILITIES	7		21		-
NET ASSETS/(LIABILITIES)			13,154		(2,106)
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			13,152		(2,108)
SHAREHOLDERS' FUNDS			13,154		(2,106)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2022

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

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 and authorised for issue on 12 August 2022 and were signed by:

I M Stanley - Director

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 (2021 - 1) .

 continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2021	530
Additions	164
At 30 June 2022	694
DEPRECIATION	
At 1 July 2021	529
Charge for year	55
At 30 June 2022	584
NET BOOK VALUE	
At 30 June 2022	110
At 30 June 2021	1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	4,376	1,024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	336	336
Taxation and social security	8,515	-
Other creditors	33,722	17,972
	42,573	18,308

7. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax		
Accelerated capital allowances	21	-

	Deferred tax £
Provided during year	21
Balance at 30 June 2022	21

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			2	2

9. ULTIMATE CONTROLLING PARTY

The controlling party is I M Stanley.