

REGISTERED NUMBER: 10766966 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2019

FOR

I.M.O.K PIETERSON LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

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

I.M.O.K PIETERSON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTOR:	Mr O Pieterston
REGISTERED OFFICE:	25 Bushey Mill Crescent Watford Hertfordshire WD24 7RA
REGISTERED NUMBER:	10766966 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**ABRIDGED BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors		1,884	3,462
Cash at bank		2,200	12,045
		4,084	15,507
CREDITORS			
Amounts falling due within one year		4,080	13,809
NET CURRENT ASSETS		4	1,698
TOTAL ASSETS LESS CURRENT LIABILITIES		4	1,698
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	3	1,697
SHAREHOLDERS' FUNDS		4	1,698

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

ABRIDGED BALANCE SHEET - continued
30 APRIL 2019

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 20 January 2020 and were signed by:

Mr O Pieterse - Director

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

1. STATUTORY INFORMATION

I.m.o.k Pieterston Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the realisable cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. EMPLOYEES AND DIRECTORS

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

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. RESERVES

	Retained earnings £
At 1 May 2018	1,697
Profit for the year	15,856
Dividends	(17,550)
At 30 April 2019	<u>3</u>
Reserves	£3

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

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2019 and the period ended 30 April 2018:

	2019	2018
	£	£
Mr O Pieterse		
Balance outstanding at start of year	(3,784)	-
Amounts advanced	12,622	(3,784)
Amounts repaid	(7,633)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,205</u>	<u>(3,784)</u>

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.