

REGISTERED NUMBER: 10766966 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

12 MAY 2017 TO 30 APRIL 2018

FOR

I.M.O.K PIETERSON LIMITED

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FOR THE PERIOD 12 May 2017 to 30 April 2018**

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I.M.O.K PIETERSON LIMITED
COMPANY INFORMATION
FOR THE PERIOD 12 May 2017 to 30 April 2018

DIRECTOR:	Mr O Pieterseon
REGISTERED OFFICE:	4th Floor Radius House 51 Clarendon Road Watford WD17 1HP
REGISTERED NUMBER:	10766966 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**BALANCE SHEET
30 April 2018**

	Notes	£
CURRENT ASSETS		
Debtors	4	3,462
Cash at bank		<u>12,045</u>
		15,507
CREDITORS		
Amounts falling due within one year	5	<u>13,809</u>
NET CURRENT ASSETS		<u>1,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,698</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings	7	<u>1,697</u>
SHAREHOLDERS' FUNDS		<u>1,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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.

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 17 January 2019 and were signed by:

Mr O Pieterse - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 May 2017 to 30 April 2018**

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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,700
PAYE Repayable	762
	<u>3,462</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation Tax	7,072
VAT	2,953
Directors' current accounts	3,784
	<u>13,809</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 12 May 2017 to 30 April 2018

7. RESERVES

	Retained earnings £
Profit for the period	30,147
Dividends	<u>(28,450)</u>
At 30 April 2018	<u>1,697</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	£
Mr O Pieterse	
Balance outstanding at start of period	-
Amounts advanced	(3,784)
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(3,784)</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr O Pieterse.

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.