

**REGISTERED NUMBER: 11314972 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 17 APRIL 2018 TO 30 SEPTEMBER 2019**  
**FOR**  
**IMBUEL LTD**

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FOR THE PERIOD 17 APRIL 2018 TO 30 SEPTEMBER 2019**

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**IMBUEL LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 17 APRIL 2018 TO 30 SEPTEMBER 2019**

**DIRECTORS:**

Mr W Samuels  
Mr B A Samuels

**REGISTERED OFFICE:**

21-23 Mossop Street  
Chelsea  
London  
SW3 2LY

**REGISTERED NUMBER:**

11314972 (England and Wales)

**ACCOUNTANTS:**

Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

**BALANCE SHEET**  
**30 SEPTEMBER 2019**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	120,103
Cash at bank		<u>132,832</u>
		252,935
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>57,714</u>
<b>NET CURRENT ASSETS</b>		<u>195,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		195,221
<b>CREDITORS</b>		
Amounts falling due after more than one year	6	<u>100,904</u>
<b>NET ASSETS</b>		<u>94,317</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	200
Share premium	8	99,969
Retained earnings	8	<u>(5,852)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>94,317</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 SEPTEMBER 2019**

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 and authorised for issue by the Board of Directors on 28 October 2019 and were signed on its behalf by:

Mr W Samuels - Director

Mr B A Samuels - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 17 APRIL 2018 TO 30 SEPTEMBER 2019**

**1. STATUTORY INFORMATION**

Imbuel 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.

**Taxation**

Taxation for the period 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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

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

	£
Other debtors	19,417
Directors' current accounts	170
VAT	3,275
Prepayments	97,241
	<u>120,103</u>

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

	£
Trade creditors	5,863
Other creditors	50,001
Accrued expenses	1,850
	<u>57,714</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 17 APRIL 2018 TO 30 SEPTEMBER 2019

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	£ <u>100,904</u>
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7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,000	Ordinary	0.1	<u>200</u>

8. **RESERVES**

	Retained earnings £	Share premium £	Totals £
Deficit for the period	(5,852)		(5,852)
Cash share issue	-	99,969	99,969
At 30 September 2019	<u>(5,852)</u>	<u>99,969</u>	<u>94,117</u>

9. **RELATED PARTY DISCLOSURES**

The aggregate amount owed by the directors at the balance sheet date is £170

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.

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.