

IMMGD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

IMMGD LTD
UNAUDITED ACCOUNTS
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IMMGD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

| | |
|--------------------------|---|
| Director | Richard Kay-Stephens |
| Company Number | 12818468 (England and Wales) |
| Registered Office | 27 DANE ROAD BIRCHINGTON CT7 9PR ENGLAND |
| Accountants | Step Stone Accountancy Limited 240 Reculver Road Herne Bay Kent CT6 6QR |

IMMGD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 2,772 | 3,695 |
| Current assets | | | |
| Cash at bank and in hand | | 45 | 5 |
| Creditors: amounts falling due within one year | <u>5</u> | (4,461) | (5,141) |
| Net current liabilities | | <u>(4,416)</u> | <u>(5,136)</u> |
| Net liabilities | | (1,644) | (1,441) |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (1,645) | (1,442) |
| Shareholders' funds | | <u>(1,644)</u> | <u>(1,441)</u> |

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 May 2023 and were signed on its behalf by

Richard Kay-Stephens
Director

Company Registration No. 12818468

IMMGD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

IMMGD LTD is a private company, limited by shares, registered in England and Wales, registration number 12818468. The registered office is 27 DANE ROAD, BIRCHINGTON, CT7 9PR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|---------|
| Computer equipment | 5 Years |
|--------------------|---------|

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 September 2021 | 4,618 |
| At 31 August 2022 | 4,618 |
| Depreciation | |
| At 1 September 2021 | 923 |
| Charge for the year | 923 |
| At 31 August 2022 | 1,846 |
| Net book value | |
| At 31 August 2022 | 2,772 |
| At 31 August 2021 | 3,695 |

5 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|----------------------|-------------------|-------------------|
| Loans from directors | 4,311 | 4,891 |
| Accruals | 150 | 250 |
| | 4,461 | 5,141 |

IMMGD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

