

IMOREX SHIPPING SERVICES LIMITED

**Company Registration Number:
01127998 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 06 July 2019

End date: 31 December 2019

IMOREX SHIPPING SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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IMOREX SHIPPING SERVICES LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>31 December 2019</i>	<i>5 July 2019</i>
		£	£
Fixed assets			
Tangible assets:	3	27,585	42,075
Total fixed assets:		<u>27,585</u>	<u>42,075</u>
Current assets			
Debtors:		603,306	897,559
Cash at bank and in hand:		127	19,661
Total current assets:		<u>603,433</u>	<u>917,220</u>
Creditors: amounts falling due within one year:		(998,902)	(1,344,797)
Net current assets (liabilities):		<u>(395,469)</u>	<u>(427,577)</u>
Total assets less current liabilities:		(367,884)	(385,502)
Total net assets (liabilities):		<u>(367,884)</u>	<u>(385,502)</u>
Capital and reserves			
Called up share capital:		1,500	1,500
Revaluation reserve:	4	0	3,500
Other reserves:		(411,761)	(390,502)
Profit and loss account:		42,377	
Shareholders funds:		<u>(367,884)</u>	<u>(385,502)</u>

The notes form part of these financial statements

IMOREX SHIPPING SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 December 2020
and signed on behalf of the board by:**

Name: Graeme Connor
Status: Director

The notes form part of these financial statements

IMOREX SHIPPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>31 December 2019</i>	<i>5 July 2019</i>
Average number of employees during the period	14	32

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 06 July 2019	600,935
At 31 December 2019	<u>600,935</u>
Depreciation	
At 06 July 2019	558,860
Charge for year	14,490
At 31 December 2019	<u>573,350</u>
Net book value	
At 31 December 2019	<u>27,585</u>
At 05 July 2019	<u>42,075</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Revaluation reserve

	<i>31 December 2019</i>
	£
Balance at 06 July 2019	3,500
Surplus or deficit after revaluation	(3,500)
Balance at 31 December 2019	<u><u>0</u></u>

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