

Registration number: 02152175

Image Group Logistics Limited

Annual Report and Financial Statements

for the Year Ended 31 December 2017

Murray Harcourt Limited
6 Queen Street
Leeds
West Yorkshire
LS1 2TW



Image Group Logistics Limited

(Registration number: 02152175)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	668,905	668,905
Creditors: Amounts falling due within one year	4	<u>(668,903)</u>	<u>(668,903)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 26/09/18 and signed on its behalf by:


.....
H L Birkin

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Image Group Logistics Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Grange Park Lane

Willerby

East Yorkshire

HU10 6EB

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared on a going concern basis, using the historic cost convention and in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	Note	2017 £	2016 £
Amounts owed by related parties		668,905	668,905
		<u>668,905</u>	<u>668,905</u>

4 Creditors

	Note	2017 £	2016 £
Due within one year			
Amounts due to related parties		666,901	666,901
Other payables		2,002	2,002
		<u>668,903</u>	<u>668,903</u>

Image Group Logistics Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Parent and ultimate parent undertaking

The company's immediate parent is Image Data Group Limited, incorporated in England and Wales.

The ultimate controlling party is R E Birkin.