

REGISTERED NUMBER: 02565877 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

IMEX DATA COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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IMEX DATA COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTOR: S K Simson

REGISTERED OFFICE: Ashchurch Lodge
Ashchurch Road
Tewkesbury
Gloucestershire
GL20 8JN

REGISTERED NUMBER: 02565877 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		47,503		16,953
CURRENT ASSETS					
Stocks		3,640		4,950	
Debtors		72,698		94,184	
Cash at bank		36,696		18,189	
		<u>113,034</u>		<u>117,323</u>	
CREDITORS					
Amounts falling due within one year	3	<u>46,859</u>		<u>46,223</u>	
NET CURRENT ASSETS			<u>66,175</u>		<u>71,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			113,678		88,053
CREDITORS					
Amounts falling due after more than one year	3		(12,624)		-
PROVISIONS FOR LIABILITIES			<u>(7,964)</u>		<u>(1,869)</u>
NET ASSETS			<u>93,090</u>		<u>86,184</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>93,085</u>		<u>86,179</u>
SHAREHOLDERS' FUNDS			<u>93,090</u>		<u>86,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2014 and were signed by:

S K Simson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities. Turnover is based on the work completed and invoiced at the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	52,144
Additions	48,882
Disposals	(18,500)
At 31 December 2013	<u>82,526</u>
DEPRECIATION	
At 1 January 2013	35,191
Charge for year	18,332
Eliminated on disposal	(18,500)
At 31 December 2013	<u>35,023</u>
NET BOOK VALUE	
At 31 December 2013	<u>47,503</u>
At 31 December 2012	<u>16,953</u>

3. CREDITORS

Creditors include an amount of £ 15,370 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	4	4
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>5</u>	<u>5</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
S K Simson		
Balance outstanding at start of year	182	182
Amounts repaid	(447)	-
Balance outstanding at end of year	<u>(265)</u>	<u>182</u>

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.