

IMPRINT INVESTMENTS LIMITED

**Company Registration Number:
04261570 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2018

End date: 31 July 2020

IMPRINT INVESTMENTS LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2020**

Balance sheet

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IMPRINT INVESTMENTS LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>24 months to 31 July 2020</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	112,356	112,356
Total fixed assets:		<u>112,356</u>	<u>112,356</u>
Current assets			
Debtors:	4	1,250	1,250
Cash at bank and in hand:		428	523
Investments:	5	52,778	52,778
Total current assets:		<u>54,456</u>	<u>54,551</u>
Creditors: amounts falling due within one year:	6	(46,015)	(50,569)
Net current assets (liabilities):		<u>8,441</u>	<u>3,982</u>
Total assets less current liabilities:		120,797	116,338
Creditors: amounts falling due after more than one year:	7	(27,208)	(27,258)
Total net assets (liabilities):		<u>93,589</u>	<u>89,080</u>
Capital and reserves			
Called up share capital:		3	2
Profit and loss account:		93,586	89,078
Shareholders funds:		<u>93,589</u>	<u>89,080</u>

The notes form part of these financial statements

IMPRINT INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 July 2020 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 27 April 2021
and signed on behalf of the board by:**

Name: Z Noy
Status: Director

The notes form part of these financial statements

IMPRINT INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>24 months to 31 July 2020</i>	<i>2018</i>
Average number of employees during the period	1	1

IMPRINT INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	114,655
At 31 July 2020	<u>114,655</u>
Depreciation	
At 01 August 2018	2,299
At 31 July 2020	<u>2,299</u>
Net book value	
At 31 July 2020	<u>112,356</u>
At 31 July 2018	<u>112,356</u>

IMPRINT INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Debtors

	<i>24 months to 31 July 2020</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	1,250	1,250

IMPRINT INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Current investments

Unlisted Investments 52,778

IMPRINT INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6. Creditors: amounts falling due within one year note

Taxation and social security 1,150 Other creditors 44,865 Total 46,015

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Notes to the Financial Statements

for the Period Ended 31 July 2020

7. Creditors: amounts falling due after more than one year note

Other creditors 27,208

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