

**IMACO CATERING SUPPLIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

IMACO CATERING SUPPLIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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IMACO CATERING SUPPLIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr Dean Broadbent
Company Number	05304197 (England and Wales)
Registered Office	UNIT 2 COLLEGE FIELDS PRINCE GEORGES ROA WIMBLEDON LONDON SW19 2PT ENGLAND
Accountants	BMG Accountancy Services 98 Shaftgate Avenue Shepton Mallet Somerset BA4 5YQ

IMACO CATERING SUPPLIES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Imaco Catering Supplies Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Imaco Catering Supplies Ltd for the year ended 31 March 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Imaco Catering Supplies Ltd, as a body, in accordance with the terms of our engagement letter dated 10 December 2018. Our work has been undertaken solely to prepare for your approval the accounts of Imaco Catering Supplies Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Imaco Catering Supplies Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Imaco Catering Supplies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Imaco Catering Supplies Ltd. You consider that Imaco Catering Supplies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Imaco Catering Supplies Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services

98 Shaftgate Avenue
Shepton Mallet
Somerset
BA4 5YQ

10 December 2018

IMACO CATERING SUPPLIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Current assets	201,487	47,302
Creditors: amounts falling due within one year	(117,751)	(39,772)
Net current assets	83,736	7,530
Total assets less current liabilities	83,736	7,530
Creditors: amounts falling due after more than one year	(57,197)	-
Accruals and deferred income	(15,111)	-
Net assets	11,428	7,530
Capital and reserves	11,428	7,530

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 March 2018 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 December 2018

Mr Dean Broadbent
Director

Company Registration No. 05304197

