

**IMACO CATERING SUPPLIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**IMACO CATERING SUPPLIES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**IMACO CATERING SUPPLIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	Mr Dean Broadbent Ms Jo Roberjot
<b>Company Number</b>	05304197 (England and Wales)
<b>Registered Office</b>	Unit 2 College Fields Business Park Prince Georges Road Wimbledon London SW19 2PT ENGLAND
<b>Accountants</b>	BMG Accountancy Services Ltd 5 Commercial Road Shepton Mallet Somerset BA4 5BU

# **IMACO CATERING SUPPLIES LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Imaco Catering Supplies Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2021**

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 Limited for the year ended 31 March 2021 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 Limited, 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 Limited 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 Limited 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 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Imaco Catering Supplies Limited. You consider that Imaco Catering Supplies Limited 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 Limited. 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 Ltd

5 Commercial Road  
Shepton Mallet  
Somerset  
BA4 5BU

13 December 2021

**IMACO CATERING SUPPLIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,504	4,727
Current assets	189,229	196,698
Creditors: amounts falling due within one year	(107,431)	(120,484)
<b>Net current assets</b>	<b>81,798</b>	<b>76,214</b>
<b>Total assets less current liabilities</b>	<b>84,302</b>	<b>80,941</b>
Creditors: amounts falling due after more than one year	(70,000)	(29,254)
Provisions for liabilities	-	(29,123)
Accruals and deferred income	(1,800)	(9,174)
<b>Net assets</b>	<b>12,502</b>	<b>13,390</b>
<b>Capital and reserves</b>	<b>12,502</b>	<b>13,390</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Imaco Catering Supplies Limited is a private company, limited by shares, registered in England and Wales, registration number 05304197. The registered office is Unit 2 College Fields Business Park, Prince Georges Road, Wimbledon, London, SW19 2PT, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 March 2021 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 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 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 13 December 2021

Mr Dean Broadbent  
Director

Company Registration No. 05304197

