

Registered number: 06524592

Informanagement UK Ltd.

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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FOR THE YEAR ENDED 31/12/2020

DIRECTORS

J.L. Wanders

REGISTERED OFFICE

The Studio

Jubilee Close

London

NW9 8TR

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06524592

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2020

	Notes	2020 £
FIXED ASSETS		
Intangible assets	2	487,000
Tangible assets	3	2,609
		<u>489,609</u>
CURRENT ASSETS		
Debtors	4	102,489
Cash at bank and in hand		<u>67,254</u>
		169,743
CREDITORS: Amounts falling due within one year	5	<u>162,104</u>
NET CURRENT ASSETS		<u>7,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>497,248</u>
CREDITORS: Amounts falling due after more than one year	6	<u>262,432</u>
NET ASSETS		<u>234,816</u>
CAPITAL AND RESERVES		
Called up share capital	8	1,000
Other reserves	9	132,457
Profit and loss account		<u>101,359</u>
SHAREHOLDERS' FUNDS		<u>234,816</u>

For the year ending 31/12/2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/08/2021 and signed on their behalf by

.....
J.L. Wanders
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings %

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/01/2020	<u>487,000</u>	<u>487,000</u>
At 31/12/2020	<u>487,000</u>	<u>487,000</u>
Depreciation		
At 31/12/2020	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2020	<u>487,000</u>	<u>487,000</u>
At 31/12/2019	<u>487,000</u>	<u>487,000</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/01/2020	4,459	2,450	6,909
At 31/12/2020	4,459	2,450	6,909
Depreciation			
At 01/01/2020	-	2,450	2,450
For the year	1,850	-	1,850
At 31/12/2020	1,850	2,450	4,300
Net Book Amounts			
At 31/12/2020	2,609	-	2,609
At 31/12/2019	4,459	-	4,459

4. DEBTORS

	2020 £
Amounts falling due within one year	
Debtors Control Account	97,322
Other Debtors	4,167
	101,489
Amounts falling due over more than one year	
Current Account UKTW/Shares	1,000
	1,000
	102,489

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £
UK corporation tax	23,802
VAT	45,377
PAYE control	3,005
NIC control	3,169
Creditors Control Account	5,207
Other creditors	9,639
Pension schemes	902
Deferred income	71,003
	162,104

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020
	£
Informanagement Holding	<u>262,432</u>
	<u>262,432</u>

7. EMPLOYEES

	2020	
	No.	No.
Average number of employees	-	

8. SHARE CAPITAL

	2020
	£
Allotted, issued and fully paid:	
1000 Ordinary shares of £1 each	<u>1000</u>
	<u>1,000</u>

9. OTHER RESERVES

	2020
	£
Other reserves	<u>132,457</u>
	<u>132,457</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.