

INTEGRATED MANUFACTURING SOLUTIONS LTD

**Company Registration Number:
06751013 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

INTEGRATED MANUFACTURING SOLUTIONS LTD

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INTEGRATED MANUFACTURING SOLUTIONS LTD

Company Information

for the Period Ended 31 December 2018

Director:	Malcolm McKenzie
Registered office:	63 Brackendale Rd Brackendale Road Camberley England GU15 2JS
Company Registration Number:	06751013 (England and Wales)

INTEGRATED MANUFACTURING SOLUTIONS LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:			16
Tangible assets:	2	12,071	12,123
Total fixed assets:		<u>12,071</u>	<u>12,139</u>
Current assets			
Stocks:		40,225	30,885
Debtors:		110,123	100,465
Cash at bank and in hand:		110,444	61,056
Total current assets:		<u>260,792</u>	<u>192,406</u>
Creditors: amounts falling due within one year:		(140,358)	(111,692)
Net current assets (liabilities):		<u>120,434</u>	<u>80,714</u>
Total assets less current liabilities:		132,505	92,853
Total net assets (liabilities):		<u>132,505</u>	<u>92,853</u>

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		132,504	92,852
Shareholders funds:		<u>132,505</u>	<u>92,853</u>

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 September 2019

And Signed On Behalf Of The Board By:

Name: Malcolm McKenzie

Status: Director

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

The turnover represents the invoiced value of equipment and engineering services provided net of VAT.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is provided at rates estimated to write off the cost of each asset over its estimated useful life as follows:

Office equipment - 2-5 years

Plant and Machinery - 3-5 years

Vehicles - 3-7 years

Intangible fixed assets amortisation policy

Amortisation on software - 5 years

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	25,312
Additions	4,166
Disposals	(815)
Revaluations	-
Transfers	-
At 31 December 2018	28,663
Depreciation	
At 01 January 2018	13,189
Charge for year	4,218
On disposals	(815)
Other adjustments	-
At 31 December 2018	16,592
Net book value	
At 31 December 2018	12,071
At 31 December 2017	12,123

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.