

INTEGRATED MANUFACTURING SOLUTIONS LTD

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

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

INTEGRATED MANUFACTURING SOLUTIONS LTD

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INTEGRATED MANUFACTURING SOLUTIONS LTD

Company Information

for the Period Ended 31 December 2017

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

Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		122,901	131,730
Administrative Expenses		(118,851)	(96,377)
Operating Profit or (Loss)		4,050	35,353
Profit or (Loss) Before Tax		4,050	35,353
Tax on Profit		(1,458)	(6,186)
Profit or (Loss) for Period		2,592	29,167

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	3	16	55
Tangible assets:	4	12,123	15,562
Total fixed assets:		<u>12,139</u>	<u>15,617</u>
Current assets			
Stocks:		30,885	21,185
Debtors:		100,465	120,020
Cash at bank and in hand:		61,056	57,686
Total current assets:		<u>192,406</u>	<u>198,891</u>
Creditors: amounts falling due within one year:		(111,692)	(114,247)
Net current assets (liabilities):		<u>80,714</u>	<u>84,644</u>
Total assets less current liabilities:		92,853	100,261
Total net assets (liabilities):		<u>92,853</u>	<u>100,261</u>

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		92,852	100,260
Shareholders funds:		<u>92,853</u>	<u>100,261</u>

For the year ending 31 December 2017 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 30 September 2018

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 2017

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 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	10,000

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Intangible assets

	Total
Cost	£
At 01 January 2017	194
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<u>194</u>
Amortisation	
Amortisation at 01 January 2017	139
Charge for year	39
On disposals	-
Other adjustments	-
Amortisation at 31 December 2017	<u>178</u>
Net book value	
Net book value at 31 December 2017	<u>16</u>
Net book value at 31 December 2016	<u>55</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Tangible Assets

	Total
Cost	£
At 01 January 2017	24,179
Additions	1,133
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	25,312
Depreciation	
At 01 January 2017	8,617
Charge for year	4,572
On disposals	-
Other adjustments	-
At 31 December 2017	13,189
Net book value	
At 31 December 2017	12,123
At 31 December 2016	15,562

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.