

INTEGRATED MANUFACTURING SOLUTIONS LTD

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

INTEGRATED MANUFACTURING SOLUTIONS LTD

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INTEGRATED MANUFACTURING SOLUTIONS LTD

Company Information

for the Period Ended 31 December 2022

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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	5,879	5,840
Total fixed assets:		<u>5,879</u>	<u>5,840</u>
Current assets			
Stocks:		90,655	55,745
Debtors:		105,737	181,707
Cash at bank and in hand:		58,603	71,513
Total current assets:		<u>254,995</u>	<u>308,965</u>
Prepayments and accrued income:		918	858
Creditors: amounts falling due within one year:		(118,627)	(146,310)
Net current assets (liabilities):		<u>137,286</u>	<u>163,513</u>
Total assets less current liabilities:		143,165	169,353
Total net assets (liabilities):		<u>143,165</u>	<u>169,353</u>

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		143,164	169,352
Shareholders funds:		<u>143,165</u>	<u>169,353</u>

For the year ending 31 December 2022 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 24 September 2023

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 2022

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

Turnover is measured at the fair value of the consideration received or receivable and represents the amount receivable for equipment sold and engineering services rendered, net of returns, discounts and rebates allowed by the company and value added taxes.

Tangible fixed assets depreciation policy

Tangible assets are stated at cost less accumulated depreciation

and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Depreciation is calculated, using the straight-line method, to allocate the cost to their residual values over their estimated useful lives, as follows:

Office Equipment 2-5 years

Plant and machinery 3-5 years

Vehicles 3 - 7 years

Intangible fixed assets amortisation policy

Computer software is stated at cost less accumulated amortisation and accumulated impairment losses. Software is amortised over its estimated useful life, of between three and five years, on a straight line basis

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Tangible Assets

	Total
Cost	£
At 01 January 2022	28,772
Additions	894
Disposals	(3,307)
Revaluations	-
Transfers	-
At 31 December 2022	<u><u>26,359</u></u>
Depreciation	
At 01 January 2022	22,932
Charge for year	856
On disposals	(3,308)
Other adjustments	-
At 31 December 2022	<u><u>20,480</u></u>
Net book value	
At 31 December 2022	<u><u>5,879</u></u>
At 31 December 2021	<u><u>5,840</u></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.