

Company Registration No. 06913318

IMImobile SAT Limited

Annual report and unaudited financial statements

for the year ended 31 March 2018



IMIImobile SAT Limited

Annual report and unaudited financial statements for the year ended 31 March 2018

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IMImobile SAT Limited

Directors' report

The directors present their Directors' report together with the unaudited financial statements of IMImobile SAT Limited for the year ended 31 March 2018. The company is dormant and has not traded during the year.

Directors

The directors who served during the year were as follows:

T Newmarch

M Jefferies

On behalf of the board

A handwritten signature in black ink, appearing to be 'M Jefferies', with a stylized, cursive script.

M Jefferies

CFO

19 December 2018

IMImobile SAT Limited

Balance sheet at 31 March 2018

	Notes	31 March 2018 £	31 March 2017 £
Creditors: amounts falling due within one year	2	(350,476)	(350,476)
Net liabilities		<u>(350,476)</u>	<u>(350,476)</u>
Capital and reserves			
Called-up share capital	3	10	10
Retained earnings		<u>(350,486)</u>	<u>(350,486)</u>
Shareholder's funds		<u>(350,476)</u>	<u>(350,476)</u>

Statements:

- a. The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2018 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- b. The directors acknowledge their responsibilities for
 - i. ensuring the company keeps accounting records in accordance with Section 386, and
 - ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements of IMImobile SAT Limited were approved by the directors and authorised for issue on 19 December 2018.

Signed on behalf of the Board of Directors



M Jefferies
CFO

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IMImobile SAT Limited

Notes to the financial statements for the year ended 31 March 2018

1. Dormant status

(forming part of the financial statements)

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The company has not traded during the year and during the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Creditors: amounts falling due within one year

	31 March 2018 £	31 March 2017 £
Amounts owed to group companies	348,177	348,177
Other creditors	2,299	2,299
	<u>350,476</u>	<u>350,476</u>

3. Called-up share capital

	31 March 2018 £	31 March 2017 £
Allotted, called-up and fully paid 1,000 ordinary shares of 0.01p each	10	10

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under IAS 24.

5. Ultimate Parent Undertaking

The company's immediate parent undertaking is IMImobile Europe Limited, a company incorporated in England and Wales. The ultimate parent undertaking is IMImobile PLC, a company incorporated in the United Kingdom, which is the parent undertaking of the smallest and largest Group to consolidate these financial statements. The consolidated financial statements of the group may be obtained by request from IMImobile PLC, 5 St. John's Lane, Farringdon, London, EC1M 4BH, the registered address of the ultimate parent undertaking.