

**IMAGE EXCLUSIVE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

IMAGE EXCLUSIVE LTD.
UNAUDITED ACCOUNTS
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**IMAGE EXCLUSIVE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

Director	Richard Stanfield
Company Number	07301305 (England and Wales)
Registered Office	5 HOME FARM CLOSE WADENHOE Oundle NORTHAMPTONSHIRE PE8 5TE
Accountants	Nineteen Accountants Limited 207 Rockingham Road Kettering United Kingdom NN16 9JA

IMAGE EXCLUSIVE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	5,952	7,190
Current assets			
Debtors	5	27,107	16,256
Cash at bank and in hand		6,819	12,015
		<u>33,926</u>	<u>28,271</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,018)	(844)
Net current assets		<u>28,908</u>	<u>27,427</u>
Net assets		<u>34,860</u>	<u>34,617</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,858	34,615
Shareholders' funds		<u>34,860</u>	<u>34,617</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 May 2024 and were signed on its behalf by

Richard Stanfield
Director

Company Registration No. 07301305

IMAGE EXCLUSIVE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

IMAGE EXCLUSIVE LTD. is a private company, limited by shares, registered in England and Wales, registration number 07301305. The registered office is 5 HOME FARM CLOSE, WADENHOE, OUNDLE, NORTHAMPTONSHIRE, PE8 5TE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2023	1,000	32,612	33,612
At 31 December 2023	1,000	32,612	33,612
Depreciation			
At 1 January 2023	-	26,422	26,422
Charge for the year	-	1,238	1,238
At 31 December 2023	-	27,660	27,660
Net book value			
At 31 December 2023	1,000	4,952	5,952
At 31 December 2022	1,000	6,190	7,190

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	27,107	16,256

IMAGE EXCLUSIVE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,876	39
Taxes and social security	1,059	-
Loans from directors	1,083	805
	<hr/>	<hr/>
	5,018	844
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 5 (2022: 5).

