

Registered number  
07579548

Imajeo Limited

Unaudited Filleted Accounts

31 March 2021

**Imajeo Limited****Registered number:** 07579548**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	1,234	977
<b>Current assets</b>			
Debtors	4	13,353	39,673
Cash at bank and in hand		87,161	106,441
		<u>100,514</u>	<u>146,114</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,025)	(29,273)
<b>Net current assets</b>		<u>88,489</u>	<u>116,841</u>
<b>Total assets less current liabilities</b>		<u>89,723</u>	<u>117,818</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(30,000)	-
<b>Net assets</b>		<u>59,723</u>	<u>117,818</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		59,703	117,798
<b>Shareholders' funds</b>		<u>59,723</u>	<u>117,818</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ben Schofield

Director

Approved by the board on 30 December 2021

**Imajeo Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation***

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less cumulative depreciation and any cumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% reducing balance method
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**2 Employees**

2021	2020
Number	Number

Average number of persons employed by the company	2	2
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2020		16,564
Additions		669
At 31 March 2021		17,233
<b>Depreciation</b>		
At 1 April 2020		15,587
Charge for the year		412
At 31 March 2021		15,999
<b>Net book value</b>		
At 31 March 2021		1,234
At 31 March 2020		977
<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,254	23,516
Other debtors	4,099	16,157
	13,353	39,673
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,330	31,648
Other taxes and social security costs	2,321	(3,800)
Other creditors	1,374	1,425
	12,025	29,273
<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	30,000	-
<b>7 Other information</b>		

Imajeo Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court  
Church Way  
Oxford  
Oxfordshire  
OX2 9SX

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.