

Abridged Unaudited Financial Statements

for the Year Ended 30 April 2021

for

Imhotek Consulting Ltd

Peckitt Ogden & Co
Chartered Certified Accountants
8 Marsden Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Imhotek Consulting Ltd
Company Information
for the Year Ended 30 April 2021

DIRECTOR:

Mr C Riley

REGISTERED OFFICE:

8 Marsden Park
James Nicolson Link
Clifton Moor
YORK
YO30 4WX

REGISTERED NUMBER:

09018660 (England and Wales)

ACCOUNTANTS:

Peckitt Ogden & Co
Chartered Certified Accountants
8 Marsden Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

Abridged Balance Sheet
30 April 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		33,656		43,069
CURRENT ASSETS					
Debtors		1,239		16,207	
Cash at bank		<u>59,530</u>		<u>52,027</u>	
		60,769		68,234	
CREDITORS					
Amounts falling due within one year		<u>62,733</u>		<u>22,959</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,964)		45,275
TOTAL ASSETS LESS CURRENT LIABILITIES			31,692		88,344
CREDITORS					
Amounts falling due after more than one year			-		(44,748)
PROVISIONS FOR LIABILITIES			(6,395)		(8,183)
NET ASSETS			<u>25,297</u>		<u>35,413</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>25,296</u>		<u>35,412</u>
SHAREHOLDERS' FUNDS			<u>25,297</u>		<u>35,413</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Imhotek Consulting Ltd (Registered number: 09018660)

Abridged Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 January 2022 and were signed by:

Mr C Riley - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

Imhotek Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2020	345	76,050	6,021	82,416
Additions	-	-	2,360	2,360
At 30 April 2021	<u>345</u>	<u>76,050</u>	<u>8,381</u>	<u>84,776</u>
DEPRECIATION				
At 1 May 2020	345	33,272	5,730	39,347
Charge for year	-	10,695	1,078	11,773
At 30 April 2021	<u>345</u>	<u>43,967</u>	<u>6,808</u>	<u>51,120</u>
NET BOOK VALUE				
At 30 April 2021	<u>-</u>	<u>32,083</u>	<u>1,573</u>	<u>33,656</u>
At 30 April 2020	<u>-</u>	<u>42,778</u>	<u>291</u>	<u>43,069</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2021 £	2020 £
1	Ordinary		<u>1</u>	<u>1</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.