

Registered number: 11188863

ICMEA-UK Ltd
ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

Prepared By:
Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

DIRECTORS

Dr M Glendenning

Claudio Amorese

REGISTERED OFFICE

Step Business Centre Wortley Road

Wortley Road

Deepcar

Sheffield

S36 2UH

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 11188863

ACCOUNTANTS

Lindrick Accountancy Services Ltd

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	1,152	986
Investment Assets	4	2,515	-
		<u>3,667</u>	<u>986</u>
CURRENT ASSETS			
Debtors	5	41,446	101
Cash at bank and in hand		<u>58,616</u>	<u>128,635</u>
		100,062	128,736
CREDITORS: Amounts falling due within one year	6	<u>82,177</u>	<u>110,918</u>
NET CURRENT ASSETS		<u>17,885</u>	<u>17,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,552</u>	<u>18,804</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>21,452</u>	<u>18,704</u>
SHAREHOLDERS' FUNDS		<u>21,552</u>	<u>18,804</u>

For the year ending 31/12/2021 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/09/2022 and signed on their behalf
by

.....
Dr M Glendenning
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

1f. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	5	5

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/01/2021	1,159	1,159
Additions	369	369
At 31/12/2021	<u>1,528</u>	<u>1,528</u>
Depreciation		
At 01/01/2021	173	173
For the year	203	203
At 31/12/2021	<u>376</u>	<u>376</u>
Net Book Amounts		
At 31/12/2021	<u>1,152</u>	<u>1,152</u>
At 31/12/2020	<u>986</u>	<u>986</u>

4. FINANCIAL ASSETS

	Other Investments £	Total £
Cost		
Additions	2,515	2,515
At 31/12/2021	<u>2,515</u>	<u>2,515</u>
Amortisation		
Net Book Amounts		
At 31/12/2021	<u>2,515</u>	<u>2,515</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Other Tax	6,847	-
Other debtors	34,599	101
	<u>41,446</u>	<u>101</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	14,530	15,000
Trade creditors	39,235	39,423
Taxation and social security	6,222	11,540
Other creditors	22,190	44,955
	<u>82,177</u>	<u>110,918</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.