

Registered number: 11188863

ICMEA-UK Ltd
ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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 31/12/2020

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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 31/12/2020

| | | | 2020 | <i>2019</i> |
|---|--------------|----------------|---------------|--------------|
| | Notes | | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 3 | | 986 | - |
| CURRENT ASSETS | | | | |
| Debtors | 4 | 101 | <i>100</i> | |
| Cash at bank and in hand | | <u>128,635</u> | <u>35,172</u> | |
| | | 128,736 | 35,272 | |
| CREDITORS: Amounts falling due within one year | 5 | <u>110,918</u> | <u>33,821</u> | |
| NET CURRENT ASSETS | | | <u>17,818</u> | <u>1,451</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>18,804</u> | <u>1,451</u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | 6 | | 100 | <i>100</i> |
| Profit and loss account | | | <u>18,704</u> | <u>1,351</u> |
| SHAREHOLDERS' FUNDS | | | <u>18,804</u> | <u>1,451</u> |

For the year ending 31/12/2020 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 24/09/2021 and signed on their behalf
by**

.....
Dr M Glendenning
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020**

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. 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

| | 2020 | 2019 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 5 | 4 |

3. TANGIBLE FIXED ASSETS

| | Plant and Machinery Etc. £ | Total £ |
|-------------------------|-------------------------------------|--------------|
| Cost | | |
| Additions | 1,159 | 1,159 |
| At 31/12/2020 | <u>1,159</u> | <u>1,159</u> |
| Depreciation | | |
| For the year | 173 | 173 |
| At 31/12/2020 | <u>173</u> | <u>173</u> |
| Net Book Amounts | | |
| At 31/12/2020 | <u>986</u> | <u>986</u> |

4. DEBTORS

| | 2020 £ | 2019 £ |
|--------------------------------------|------------|------------|
| Amounts falling due within one year: | | |
| Other debtors | 101 | 100 |
| | <u>101</u> | <u>100</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|------------------------------|----------------|---------------|
| Bank loans and overdrafts | 15,000 | - |
| Trade creditors | 39,423 | 28,019 |
| Taxation and social security | 11,540 | 5,445 |
| Other creditors | 44,955 | 357 |
| | <u>110,918</u> | <u>33,821</u> |

6. SHARE CAPITAL

| | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| 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.