

**IMMIGRATION UK SERVICES LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**IMMIGRATION UK SERVICES LTD.**  
**UNAUDITED ACCOUNTS**  
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**IMMIGRATION UK SERVICES LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	9,800	-
Cash at bank and in hand		3,964	6,848
		<u>13,764</u>	<u>6,848</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,357)	(4,037)
<b>Net current assets</b>		<u>1,407</u>	<u>2,811</u>
<b>Net assets</b>		<u>1,407</u>	<u>2,811</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		1,307	2,711
<b>Shareholders' funds</b>		<u>1,407</u>	<u>2,811</u>

For the year ending 31 July 2021 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 20 April 2022 and were signed on its behalf by

A. P. A. Joyce  
Director

Company Registration No. 11478249

**IMMIGRATION UK SERVICES LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

Immigration UK Services Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11478249. The registered office is St Georges House, 6 St Georges Way, Leicester, LE1 1QZ.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Government grants***

Government grants in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**4 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,300	-
Other debtors	500	-
	<hr/> 9,800	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,493	3,280
Other creditors	8,114	7
Accruals	750	750
	<hr/>	<hr/>
	12,357	4,037
	<hr/>	<hr/>

<b>6 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

