

**ASHWORTH IMS LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 29 JUNE 2021 TO 31 MARCH 2022**

**ASHWORTH IMS LTD**  
**UNAUDITED ACCOUNTS**  
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**ASHWORTH IMS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 JUNE 2021 TO 31 MARCH 2022**

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<b>Directors</b>	Dee Ashworth Christiaan Ashworth Peter Emerson
<b>Company Number</b>	13484257 (England and Wales)
<b>Registered Office</b>	114 RUNNYMEDE ROAD PONTELAND NEWCASTLE UPON TYNE NORTHUMBERLAND NE20 9HL ENGLAND
<b>Accountants</b>	Gill Brereton (MICB) PM Dip Dockway Ltd 64 Saville Street North Shields NE30 1AZ

**ASHWORTH IMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £
<b>Current assets</b>		
Cash at bank and in hand		20,001
<b>Creditors: amounts falling due within one year</b>	4	(26,624)
<b>Net current liabilities</b>		(6,623)
<b>Net liabilities</b>		(6,623)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(6,723)
<b>Shareholders' funds</b>		(6,623)

For the period ending 31 March 2022 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 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 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 of Directors and authorised for issue on 16 December 2022 and were signed on its behalf by

Christiaan Ashworth  
Director

Company Registration No. 13484257

**ASHWORTH IMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 JUNE 2021 TO 31 MARCH 2022**

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**1 Statutory information**

Ashworth IMS Ltd is a private company, limited by shares, registered in England and Wales, registration number 13484257. The registered office is 114 RUNNYMEDE ROAD, PONTELAND, NEWCASTLE UPON TYNE, NORTHUMBERLAND, NE20 9HL, ENGLAND.

**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 period, 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.

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

	<b>2022</b>
	<b>£</b>
VAT	(1,345)
Trade creditors	7,698
Loans from directors	20,271
	<hr/>
	26,624
	<hr/>

**5 Average number of employees**

During the period the average number of employees was 0.

