

Registered number: 10033499

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IMCO SWIFT LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018

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Prepared By:

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IMCO SWIFT LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018

DIRECTORS

REGISTERED OFFICE

Carlisle Business Center

Carlisle Road

BD8 8BD

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 10033499

ACCOUNTANTS

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ACCOUNTS  
FOR THEYEARENDED28/02/2018  
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	2	15,000	15,000
Tangible assets	3	7,565	7,565
		<u>22,565</u>	<u>22,565</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		45,656	2,711
		<u>45,656</u>	<u>2,711</u>
CREDITORS: Amounts falling due within one year	4	<u>3,365</u>	-
NET CURRENT ASSETS		<u>42,291</u>	<u>2,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,856</u>	<u>25,276</u>
<b>CAPITAL AND RESERVES</b>			
Revaluation reserve	1d,6	39,858	-
Capital redemption reserve	7	20,000	20,000
Profit and loss account		<u>4,998</u>	<u>5,276</u>
SHAREHOLDERS' FUNDS		<u>64,856</u>	<u>25,276</u>

For the year ending 28/02/2018 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 09/11/17 and signed on their behalf by

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Imran Khan  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018

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.

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 6).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/03/2017	<u>15,000</u>	<u>15,000</u>
At 28/02/2018	<u>15,000</u>	<u>15,000</u>
Depreciation		
At 28/02/2018	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2018	<u>15,000</u>	<u>15,000</u>
At 28/02/2017	<u>15,000</u>	<u>15,000</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/03/2017	<u>7,565</u>	<u>7,565</u>
At 28/02/2018	<u>7,565</u>	<u>7,565</u>
Depreciation		
At 28/02/2018	<u>-</u>	<u>-</u>

Net Book Amounts

At 28/02/2018	<u>7,565</u>	<u>7,565</u>
At 28/02/2017	<u>7,565</u>	<u>7,565</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bills of exchange payable	<u>3,365</u>	<u>-</u>
	<u>3,365</u>	<u>-</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. REVALUATION RESERVE

	2018	2017
	£	£
Revaluation reserve	<u>39,858</u>	<u>-</u>
	<u>39,858</u>	<u>-</u>

7. OTHER RESERVES

	2018	2017
	£	£
Capital redemption reserve	<u>20,000</u>	<u>20,000</u>
	<u>20,000</u>	<u>20,000</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.