

Registered Number 04559021

INFORMATION MECHANICS LIMITED

Abbreviated Accounts

30 October 2016

Abbreviated Balance Sheet as at 30 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,251	2,736
		<u>2,251</u>	<u>2,736</u>
Current assets			
Stocks		2,097	2,014
Debtors		5,632	8,906
Cash at bank and in hand		8,944	4,983
		<u>16,673</u>	<u>15,903</u>
Creditors: amounts falling due within one year		<u>(23,114)</u>	<u>(17,747)</u>
Net current assets (liabilities)		<u>(6,441)</u>	<u>(1,844)</u>
Total assets less current liabilities		<u>(4,190)</u>	<u>892</u>
Total net assets (liabilities)		<u>(4,190)</u>	<u>892</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,192)	890
Shareholders' funds		<u>(4,190)</u>	<u>892</u>

- For the year ending 30 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 October 2017

And signed on their behalf by:

C L Kim, Director

Notes to the Abbreviated Accounts for the period ended 30 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. (All carried out in the UK).

Tangible assets depreciation policy

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives as follows: -

Furniture and Office Equipment 25% reducing balance

Computer Equipment 33.33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	40,135
Additions	1,854
Disposals	-
Revaluations	-
Transfers	-
At 30 October 2016	<u>41,989</u>
Depreciation	
At 1 November 2015	37,399
Charge for the year	2,339
On disposals	-
At 30 October 2016	<u>39,738</u>
Net book values	
At 30 October 2016	<u>2,251</u>
At 31 October 2015	<u>2,736</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.