Registered number: 08755682

IMS STRATNEWS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

David Lawrence Dobson

17 William Covell Close
Enfield
Middlesex
EN2 8HP

IMS STRATNEWS LIMITED
Company No. 08755682
Abbreviated Balance Sheet 31 October 2016

	Notes	2016 £	2016 £	2015 £	2015 £
CURRENT ASSETS					
Cash at bank and in hand		165		45	
		165		45	
Creditors: Amounts Falling Due Within One Year		(199)		(959)	
NET CURRENT ASSETS (LIABILITIES)			(34)		(914)
TOTAL ASSETS LESS CURRENT LIABILITIES			(34)		(914)
Creditors: Amounts Falling Due After More Than One Year	**2**		(3,090)		(1,481)
NET ASSETS			(3,124)		(2,395)
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			(3,224)		(2,495)
SHAREHOLDERS' FUNDS			(3,124)		(2,395)

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Ingrid Smith

16/03/2017

IMS STRATNEWS LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Going Concern Disclosure**

The financial statements have been prepared on a going concern basis. This may not be appropriate, as there is a deficiency of assets as at 31st October 2016. The company's ability to trade is dependent upon the continuing support of the director, which at present is forthcoming. Therefore the going concern basis is considered appropriate

2. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	£
Bank loans	1,011	551
Directors loan account	2,079	930
	3,090	1,481

3. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

4. **Ultimate Controlling Party**

The company's ultimate controlling party is Ingrid Smith by virtue of her ownership of 100% of the issued share capital in the company.

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.