Registered number: 08755682

IMS STRATNEWS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

David Lawrence Dobson

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Ims Stratnews Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Ims Stratnews Ltd
Balance Sheet
As at 31 October 2017

Registered number: 08755682

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Cash at bank and in hand		40		165	
		40		165	
Creditors: Amounts Falling Due Within One Year	**3**	(199)		(199)	
NET CURRENT ASSETS (LIABILITIES)			(159)		(34)
TOTAL ASSETS LESS CURRENT LIABILITIES			(159)		(34)
Creditors: Amounts Falling Due After More Than One Year	**4**		(3,790)		(3,090)
NET ASSETS			(3,949)		(3,124)
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			(4,049)		(3,224)
SHAREHOLDERS' FUNDS			(3,949)		(3,124)

For the year ending 31 October 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Ingrid Smith

12/07/2018

The notes on page 3 form part of these financial statements.

Ims Stratnews Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 2017. 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. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	113	113
Bank loans and overdrafts	86	86
	199	199

4. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	1,011	1,011
Directors loan account	2,779	2,079
	3,790	3,090

5. Share Capital

	2017	2016
Allotted, Called up and fully paid	100	100

6. 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.

7. General Information

IMS Stratnews Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08755682. The registered office is 36b Chesterton Road, London W10 6ER.

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.