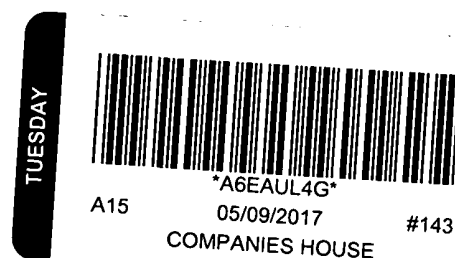


Unaudited Financial Statements
for the Period 19 November 2015 to 30 November 2016
for
ILM Services Ltd

AMENDED



ILM Services Ltd

Company Information

for the Period 19 November 2015 to 30 November 2016

DIRECTOR:

J M Muiyuro

SECRETARY:

REGISTERED OFFICE:

7 St Johns Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER:

09879721 (England and Wales)

ACCOUNTANTS:

Speyer & Co
26 Bessborough Road
Harrow
Middlesex
HA1 3DL

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for the Period 19 November 2015 to 30 November 2016

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Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,960
CURRENT ASSETS			
Cash at bank		1,804	
CREDITORS			
Amounts falling due within one year	3	<u>7,514</u>	
NET CURRENT LIABILITIES			<u>(5,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,750)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account	5		<u>(2,751)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,750)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

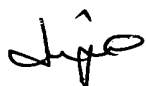
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 August 2017 and were signed by:



J.M. Muiyuro - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 19 November 2015 to 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	3,700
At 30 November 2016	3,700
DEPRECIATION	
Charge for period	740
At 30 November 2016	740
NET BOOK VALUE	
At 30 November 2016	2,960

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	1,557
Other creditors	5,957
	7,514

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

Notes to the Financial Statements - continued
for the Period 19 November 2015 to 30 November 2016

5. RESERVES

	Profit and loss account £
Profit for the period	2,249
Dividends	(5,000)
At 30 November 2016	(2,751)

ILM Services Ltd

Report of the Accountants to the Director of
ILM Services Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Speyer & Co
26 Bessborough Road
Harrow
Middlesex
HA1 3DL



Date:

11 / 8 / 2017

This page does not form part of the statutory financial statements