

Company Registration Number 10158310 (England and Wales)

I&M SECURITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
PAGES FOR FILING WITH REGISTRAR

I&M SECURITY LIMITED

BALANCE SHEET

AS AT 31 MAY 2018

	2018		2017	
	£	£	£	£
Fixed assets		25,455		1,064
Current assets	27,287		9,842	
Prepayments and accrued income	3,410		606	
Creditors: amounts falling due within one year	(41,719)		(11,175)	
Net current liabilities		(11,022)		(727)
Total assets less current liabilities		14,433		337
Creditors: amounts falling due after more than one year		(10,976)		-
Net assets		3,457		337
Capital and reserves		3,457		337

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The Company has liability of Bank Loan from Santander Bank £15052.50 over 48 months in respect of vehicle purchase in April 18 at a monthly repayment of £378 per month. At the date of these financial statements 47 instalments remained to be paid.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 55 (2017 - 10).

I&M Security Limited is a private company limited by shares incorporated in England and Wales. The registered office is Star Lane House, Star Lane, Stamford, Lincs, PE9 1PH.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

I&M SECURITY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2018

Mr I E Thompson
Director

Company Registration Number 10158310

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.