

IEM BELFAST LTD

**Company Registration Number:
11908708 (England and Wales)**

Unaudited statutory accounts for the year ended 26 March 2020

Period of accounts

Start date: 27 March 2019

End date: 26 March 2020

IEM BELFAST LTD

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IEM BELFAST LTD

Company Information

for the Period Ended 26 March 2020

Director:	Christopher David Wyle
Secretary:	Christopher David Wyle
Registered office:	Suite 16b McLaren Building Priory, Queensway Birmingham GBR B4 7LR
Company Registration Number:	11908708 (England and Wales)

IEM BELFAST LTD

Directors' Report Period Ended 26 March 2020

The directors present their report with the financial statements of the company for the period ended 26 March 2020

Principal Activities

Supply and deliver vocational training

Political and charitable donations

No charitable or political donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical

Additional information

None

Directors

The director(s) shown below were appointed to the company during the period

Christopher David Wyle

27 March 2019

Secretary

Christopher David Wyle

This report was approved by the board of directors on 30 June 2020

And Signed On Behalf Of The Board By:

Name: Christopher David Wyle

Status: Director

IEM BELFAST LTD

Profit and Loss Account

for the Period Ended 26 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		5,352
Cost of sales		(3,781)
Gross Profit or (Loss)		1,571
Administrative Expenses		(121)
Operating Profit or (Loss)		<u>1,450</u>
Profit or (Loss) Before Tax		<u>1,450</u>
Tax on Profit		(276)
Profit or (Loss) for Period		<u>1,174</u>

The notes form part of these financial statements

IEM BELFAST LTD

Balance sheet

As at 26 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Intangible assets:	4	2,331
Tangible assets:	5	0
Total fixed assets:		<u>2,331</u>
Current assets		
Debtors:	6	3,097
Cash at bank and in hand:		1,509
Total current assets:		<u>4,606</u>
Creditors: amounts falling due within one year:	7	(5,485)
Net current assets (liabilities):		<u>(879)</u>
Total assets less current liabilities:		1,452
Total net assets (liabilities):		<u>1,452</u>

The notes form part of these financial statements

IEM BELFAST LTD

Balance sheet continued

As at 26 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		1,451
Shareholders funds:		1,452

For the year ending 26 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 June 2020

And Signed On Behalf Of The Board By:

Name: Christopher David Wyle

Status: Director

The notes form part of these financial statements

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Sales turnover represents the amounts receivable for training services delivered in the accounting period excluding vat

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of the tangible fixed assets on a straight-line basis by equal annual instalments over their useful life.

Intangible fixed assets amortisation policy

Intangible assets are amortised at rates calculated to write off the assets on a straight-line basis over their useful economic lives

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value, less allowance for obsolete and slow-moving items.

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

2. Employees

2020

Average number of employees during the period

0

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

3. Off balance sheet disclosure

No

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

4. Intangible assets

	Other	Total
Cost	£	£
Additions	3,125	3,125
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 26 March 2020	3,125	3,125
Amortisation		
Charge for year	794	794
On disposals	-	-
Other adjustments	-	-
Amortisation at 26 March 2020	794	794
Net book value		
Net book value at 26 March 2020	2,331	2,331

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

5. Tangible assets

	Plant & machinery		Total
Cost	£	£	
Additions	0		0
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 26 March 2020	0		0
Depreciation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 26 March 2020	-		-
Net book value			
At 26 March 2020	0		0

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

6. Debtors

	<i>2020</i>	
	<i>£</i>	
Trade debtors	3,097	
Total	<u>3,097</u>	<u></u>

IEM BELFAST LTD

Notes to the Financial Statements

for the Period Ended 26 March 2020

7.Creditors: amounts falling due within one year note

	2020 £
Trade creditors	400
Taxation and social security	624
Other creditors	4,461
Total	5,485

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.