

IEM BISHOPS STORTFORD LTD

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

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

IEM BISHOPS STORTFORD LTD

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IEM BISHOPS STORTFORD LTD

Company Information

for the Period Ended 31 March 2022

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 BISHOPS STORTFORD LTD

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

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

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Christopher David Wyle

Secretary

Christopher David Wyle

This report was approved by the board of directors on 18 October 2022

And Signed On Behalf Of The Board By:

Name: Christopher David Wyle

Status: Director

IEM BISHOPS STORTFORD LTD

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		77,206	18,219
Cost of sales		(38,285)	(6,774)
Gross Profit or (Loss)		38,921	11,445
Administrative Expenses		(59,326)	(9,073)
Operating Profit or (Loss)		(20,405)	2,372
Interest Receivable and Similar Income		6	16
Profit or (Loss) Before Tax		(20,399)	2,388
Tax on Profit		-	(454)
Profit or (Loss) for Period		(20,399)	1,934

The notes form part of these financial statements

IEM BISHOPS STORTFORD LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	882	147
Total fixed assets:		<u>882</u>	<u>147</u>
Current assets			
Debtors:	5	8,918	23,798
Cash at bank and in hand:		5,940	3,851
Total current assets:		<u>14,858</u>	<u>27,649</u>
Creditors: amounts falling due within one year:	6	(14,426)	(4,232)
Net current assets (liabilities):		<u>432</u>	<u>23,417</u>
Total assets less current liabilities:		1,314	23,564
Creditors: amounts falling due after more than one year:	7	(18,148)	(20,000)
Total net assets (liabilities):		<u>(16,834)</u>	<u>3,564</u>

The notes form part of these financial statements

IEM BISHOPS STORTFORD LTD

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(16,835)	3,563
Shareholders funds:		<u>(16,834)</u>	<u>3,564</u>

For the year ending 31 March 2022 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 18 October 2022

And Signed On Behalf Of The Board By:

Name: Christopher David Wyle

Status: Director

The notes form part of these financial statements

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

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.

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	0

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2021	147		147
Additions	1,046		1,046
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2022	1,193		1,193
Depreciation			
At 01 April 2021	-		-
Charge for year	311		311
On disposals	-		-
Other adjustments	-		-
At 31 March 2022	311		311
Net book value			
At 31 March 2022	882		882
At 31 March 2021	147		147

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	8,918	3,798
Other debtors		20,000
Total	<u>8,918</u>	<u>23,798</u>

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> £	<i>2021</i> £
Trade creditors	7,335	2,003
Taxation and social security	7,091	2,229
Total	14,426	4,232

IEM BISHOPS STORTFORD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	18,148	20,000
Total	18,148	20,000

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.