REGISTERED NUMBER: SC324975 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2016

for

Imtex Limited

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for the Year Ended 30 June 2016

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Imtex Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	I Latif Mrs S Latif
SECRETARY:	I Latif
REGISTERED OFFICE:	211A Albert Street Dundee Tayside DD4 6QA
REGISTERED NUMBER:	SC324975 (Scotland)
ACCOUNTANTS:	Arthur Garty & Co. Ltd. 161 Albert Street Dundee Tayside DD4 6PX

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		362,839		362,839
CREDITORS					
Amounts falling due within one year		285,749		295,120	
NET CURRENT LIABILITIES			(285,749)		(295,120)
TOTAL ASSETS LESS CURRENT LIABILITIES			77,090		67,719
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			77,089		67,718
SHAREHOLDERS' FUNDS			77,090		67,719

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

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

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2017 and were signed on its behalf by:

I Latif - Director

The notes form part of these abbreviated accounts

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 rental income for the period.

Investment property
In accordance with the Financial Reporting Standard for Smaller Entities the investment property is valued on an open market value basis and therefore no depreciation or amortisation is provided in respect of the property. This treatment is a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However the property is held for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2015 and 30 June 2016	362,839
NET BOOK VALUE	
At 30 June 2016	362,839
At 30 June 2015	362,839

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.