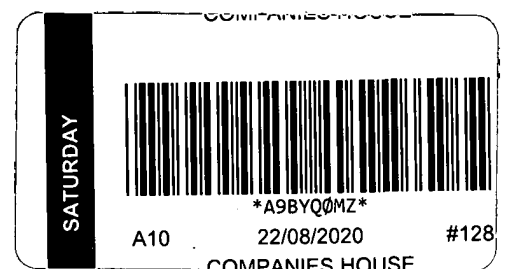


Registered number
08069423

I.M. Dell Solutions Limited

Filleted Abridged Accounts

5 April 2020



I.M. Dell Solutions Limited
Notes to the Abridged Accounts
for the year ended 5 April 2020

Charge for the year	69
At 5 April 2020	<u>550</u>
Net book value	
At 5 April 2020	<u>623</u>
At 5 April 2019	<u>692</u>

4 Other information

I.M. Dell Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:
 16 Sunnyfield Gardens
 Hockley
 Essex
 SS5 4SL

I.M. Dell Solutions Limited**Registered number:**

08069423

Abridged Balance Sheet**as at 5 April 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	623	692
Current assets			
Cash at bank and in hand	50,476	68,946	
Creditors: amounts falling due within one year	(14,871)	(19,013)	
Net current assets		35,605	49,933
Net assets		36,228	50,625
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,128	50,525
Shareholders' funds		36,228	50,625

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.



I.M. Dell
Director

Approved by the board on 20 August 2020

I.M. Dell Solutions Limited
Notes to the Abridged Accounts
for the year ended 5 April 2020

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office Equipment	10% on the reducing balance
------------------	-----------------------------

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. No material liabilities are expected to arise as a result of tax timing differences.

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Total £
Cost	
At 6 April 2019	<u>1,173</u>
At 5 April 2020	<u>1,173</u>
Depreciation	
At 6 April 2019	481