

ILM SOFTWARE LIMITED

**Company Registration Number:
05629323 (England and Wales)**

Unaudited micro entity accounts for the year ended 05 April 2017

Period of accounts

Start date: 06 April 2016

End date: 05 April 2017

ILM SOFTWARE LIMITED

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for the Period Ended 05 April 2017

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ILM SOFTWARE LIMITED

Company Information

for the Period Ended 05 April 2017

Director:

Amir Zia

Zakaria Al-Hassani

Naila Al-Hassani

Secretary:

Naila Al-Hassani

Registered office:

188

Milnrow Road

Rochdale

Lancashire

OL16 5BB

Company Registration Number:

05629323 (England and Wales)

ILM SOFTWARE LIMITED

Directors' Report Period Ended 05 April 2017

The directors present their report with the financial statements of the company for the period ended 05 April 2017

Principal Activities

The company's principal activity during the year continued to be software publishing and consultancy in software industry.

Directors

The directors shown below have held office during the whole of the period from 06 April 2016 to 05 April 2017

Amir Zia

Zakaria Al-Hassani

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

Naila Al-Hassani

02 January 2017

Secretary

Naila Al-Hassani

This report was approved by the board of directors on 26 December 2017

And Signed On Behalf Of The Board By:

Name: Amir Zia

Status: Director

ILM SOFTWARE LIMITED

Profit and Loss Account

for the Period Ended 05 April 2017

| | <i>2017</i> <i>£</i> | <i>2016</i> <i>£</i> |
|-----------------------------|-------------------------|-------------------------|
| Turnover | 14,410 | 19,735 |
| Other Income | 0 | 0 |
| Cost of Materials | (0) | (0) |
| Staff Costs | (0) | (0) |
| Depreciation and Writeoffs | (1,717) | (1,024) |
| Other charges | (13,590) | (14,641) |
| Tax on Profit | (0) | (816) |
| Profit or (Loss) for Period | (897) | 3,254 |

ILM SOFTWARE LIMITED

Balance sheet

As at 05 April 2017

| | 2017 £ | 2016 £ |
|--|--------------|--------------|
| Called up share capital not paid: | 0 | 0 |
| FixedAssets: | 3,073 | 2,567 |
| Current assets: | 12,222 | 11,568 |
| Prepayments and accrued income: | 0 | 0 |
| Creditors: amounts falling due within one year: | (7,212) | (5,155) |
| Net current assets (liabilities): | 5,010 | 6,413 |
| Total assets less current liabilities: | 8,083 | 8,980 |
| Creditors: amounts falling due after more than one year: | (0) | (0) |
| Provision for liabilities: | (0) | (0) |
| Accruals and deferred income: | (0) | (0) |
| Total net assets (liabilities): | 8,083 | 8,980 |
| Capital and reserves: | 8,083 | 8,980 |

ILM SOFTWARE LIMITED

Balance sheet continued

For the year ending 5 April 2017 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 December 2017

And Signed On Behalf Of The Board By:

Name: Amir Zia

Status: Director

The notes form part of these financial statements

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.