

Imitiux Trading Limited
Unaudited abbreviated financial statements
for the year ended 31 May 2016

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Imitiux Trading Limited

Unaudited abbreviated financial statements for the year ended 31 May 2016

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Imitiux Trading Limited

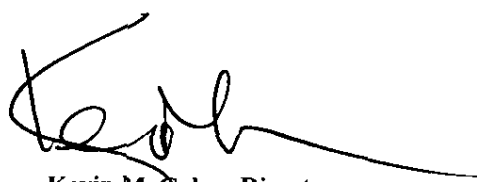
Unaudited abbreviated balance sheet at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	266,099	266,099
Current assets			
Cash at bank and in hand		1,000	1,000
		1,000	1,000
Creditors: amounts falling due within one year		(9,588)	(9,588)
Net current liabilities		(8,588)	(8,588)
Total assets less current liabilities		257,511	257,511
Creditors: amounts falling due after more than one year		(266,099)	(266,099)
Net liabilities		(8,588)	(8,588)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(9,588)	(9,588)
Total shareholder's deficit		(8,588)	(8,588)

For the financial year ended 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31 May 2016 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors:



Kevin McCabe - Director
18 January 2018

Registered no: 04436584

Imitiux Trading Limited

Notes to the abbreviated financial statements for the year ended 31 May 2016

1 Accounting policies

These financial statements have been prepared on the going concern basis under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Investments

The company holds 50 per cent share capital of a Spanish company called Puerto Almendro SL.

3 Called up share capital

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 (2015: 1) ordinary share of £1	1	1