

**Imitiux Trading Limited**  
**Unaudited abbreviated financial statements**  
**for the year ended 31 May 2013**



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# **Imitiux Trading Limited**

## **Unaudited abbreviated financial statements for the year ended 31 May 2013**

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## Unaudited abbreviated balance sheet at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	266,099	266,099
<b>Current assets</b>			
Cash at bank and in hand		1,000	1,000
		<b>1,000</b>	<b>1,000</b>
<b>Creditors: amounts falling due within one year</b>		<b>(9,588)</b>	<b>(9,588)</b>
<b>Net current liabilities</b>		<b>(8,588)</b>	<b>(8,588)</b>
<b>Total assets less current liabilities</b>		<b>257,511</b>	<b>257,511</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(266,099)</b>	<b>(266,099)</b>
<b>Net liabilities</b>		<b>(8,588)</b>	<b>(8,588)</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<b>(9,588)</b>	<b>(9,588)</b>
<b>Total shareholder's deficit</b>		<b>(8,588)</b>	<b>(8,588)</b>

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeping accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of sections 393 to 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The abbreviated financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

Signed on behalf of the board of directors



**Kevin McCabe - Director**  
23 October 2013

**Registered no: 04436584**

## Notes to the abbreviated financial statements for the year ended 31 May 2013

### 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

	2013 £	2012 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 (2009-1) ordinary share of £1	1	1