

**IMA DESIGN & ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Ima Design & Engineering Limited
Balance Sheet
As at 31 December 2021

Registered number: 08334040

	2021	2020
	£	£
Fixed assets	6,459	-
Current assets	144	12,877
Prepayments and accrued income	-	575
Creditors: Amounts Falling Due Within One Year	(3,496)	(4,072)
NET CURRENT ASSETS (LIABILITIES)	(3,352)	9,380
TOTAL ASSETS LESS CURRENT LIABILITIES	3,107	9,380
Creditors: Amounts Falling After More Than One Year	(6,641)	(6,978)
Accruals and deferred income	(13)	(13)
NET (LIABILITIES)/ASSETS	(3,547)	2,389
CAPITAL AND RESERVES	(3,547)	2,389

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

Included within Debtors is loans to directors as follows:

2021

Opening Balance £2,008

Amounts Advanced -

Amounts Repaid £2,008

Closing Balance -

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Ima Design & Engineering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08334040 . The registered office is 219 Blossomfield Road, Solihull, West Midlands, B91 1ST.

Ima Design & Engineering Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gary Skipp

Director

30/09/2022

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.