

**IPM HOTEL FURNITURE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

IPM HOTEL FURNITURE LTD
UNAUDITED ACCOUNTS
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IPM HOTEL FURNITURE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Milan Pasek
Company Number	10369016 (England and Wales)
Registered Office	7 Firmstone Close Lower Earley Reading RG6 4JS
Accountants	Fidatezza 7 Firmstone Close Lower Earley Reading Berkshire RG6 4JS

IPM HOTEL FURNITURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		81	-
Cash at bank and in hand		432	29,199
		<u>513</u>	<u>29,199</u>
Creditors: amounts falling due within one year		(74,945)	(49,306)
Net current liabilities		<u>(74,432)</u>	<u>(20,107)</u>
Total assets less current liabilities		(74,432)	(20,107)
Creditors: amounts falling due after more than one year		(31,537)	(40,239)
Net liabilities		<u>(105,969)</u>	<u>(60,346)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(106,069)	(60,446)
Shareholders' funds		<u>(105,969)</u>	<u>(60,346)</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 March 2024 and were signed on its behalf by

Milan Pasek
Director

Company Registration No. 10369016

IPM HOTEL FURNITURE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

IPM HOTEL FURNITURE LTD is a private company, limited by shares, registered in England and Wales, registration number 10369016. The registered office is 7 Firmstone Close, Lower Earley, Reading, RG6 4JS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 0 (2022: 0).

