

IM PROJECT & INTERIM MANAGEMENT LIMITED

**Company Registration Number:
05314845 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

IM PROJECT & INTERIM MANAGEMENT LIMITED

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IM PROJECT & INTERIM MANAGEMENT LIMITED

Company Information

for the Period Ended 31 December 2021

Director: Mr I D Middleton

Secretary: Mrs S A Middleton

Registered office: 7
Trefoil Close
Rushden
Northamptonshire
NN10 0PN

Company Registration Number: 05314845 (England and Wales)

IM PROJECT & INTERIM MANAGEMENT LIMITED

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

The principal activity of the company is project management

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

Mr I D Middleton

Secretary

Mrs S A Middleton

This report was approved by the board of directors on 1 February 2022

And Signed On Behalf Of The Board By:

Name: Mr I D Middleton

Status: Director

IM PROJECT & INTERIM MANAGEMENT LIMITED

Profit and Loss Account for the Period Ended 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		121,700	107,519
Gross Profit or (Loss)		127,995	107,519
Income from coronavirus (COVID-19) business support grants		6,295	0
Administrative Expenses		(34,818)	(24,183)
Operating Profit or (Loss)		93,177	83,336
Interest Receivable and Similar Income		7	0
Profit or (Loss) Before Tax		93,184	83,336
Tax on Profit		(17,705)	(15,834)
Profit or (Loss) for Period		75,479	67,502

The notes form part of these financial statements

IM PROJECT & INTERIM MANAGEMENT LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	5	364	443
Total fixed assets:		<u>364</u>	<u>443</u>
Current assets			
Debtors:	6	14,416	15,000
Cash at bank and in hand:		81,442	47,816
Total current assets:		<u>95,858</u>	<u>62,816</u>
Creditors: amounts falling due within one year:	7	(20,015)	(17,632)
Net current assets (liabilities):		<u>75,843</u>	<u>45,184</u>
Total assets less current liabilities:		<u>76,207</u>	<u>45,627</u>
Total net assets (liabilities):		<u>76,207</u>	<u>45,627</u>

The notes form part of these financial statements

IM PROJECT & INTERIM MANAGEMENT LIMITED

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		76,107	45,527
Shareholders funds:		76,207	45,627

For the year ending 31 December 2021 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 February 2022

And Signed On Behalf Of The Board By:

Name: Mr I D Middleton

Status: Director

The notes form part of these financial statements

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	44,900	31,500

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2021	7,867	7,867
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2021	7,867	7,867
Depreciation		
At 01 January 2021	7,424	7,424
Charge for year	79	79
On disposals	-	-
Other adjustments	-	-
At 31 December 2021	7,503	7,503
Net book value		
At 31 December 2021	364	364
At 31 December 2020	443	443

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	14,416	15,000
Total	14,416	15,000

IM PROJECT & INTERIM MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

7.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	0
Taxation and social security	19,583	17,181
Accruals and deferred income	120	90
Other creditors	312	361
Total	20,015	17,632

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.