

Company registration number: 07322094

Ten Integrated Marketing Communications Ltd

Unaudited filleted financial statements

31 March 2018

Ten Integrated Marketing Communications Ltd

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Statement of financial position

31 March 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5	455		601	
			455		601
Current assets					
Debtors	6	8,653		3,304	
Cash at bank and in hand		-		7,421	
		8,653		10,725	
Creditors: amounts falling due within one year	7	(28,762)		(28,234)	
Net current liabilities			(20,109)		(17,509)
Total assets less current liabilities			(19,654)		(16,908)
Net liabilities			(19,654)		(16,908)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(20,654)		(17,908)
Shareholders deficit			(19,654)		(16,908)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 July 2018 , and are signed on behalf of the board by:

Mr Nigel David Moore

Director

Company registration number: 07322094

Ten Integrated Marketing Communications Ltd**Notes to the financial statements****Year ended 31 March 2018****1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Fourwinds, 41A Mottram Moor, Mottram, Cheshire, SK14 6LA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

Going concern

The financial statements of the company have been prepared on a going concern basis. The director feels this basis is appropriate and he has guaranteed his financial support to the company for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 %
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Tangible assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2017	4,937	4,937
Additions	362	362
Disposals	(215)	(215)
	<u>5,084</u>	<u>5,084</u>
At 31 March 2018		
Depreciation		
At 1 April 2017	4,336	4,336
Charge for the year	340	340
Disposals	(47)	(47)
	<u>4,629</u>	<u>4,629</u>
At 31 March 2018		
Carrying amount		
At 31 March 2018	455	455
	<u>601</u>	<u>601</u>
At 31 March 2017	601	601

6. Debtors

	2018	2017
	£	£
Trade debtors	8,653	3,304
	<u> </u>	<u> </u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,421	-
Social security and other taxes	2,085	2,361
Other creditors	24,256	25,873
	<u> </u>	<u> </u>
	28,762	28,234
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