

# Infrastructure Management And Engineering Services Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 May 2018

SMO Accountants  
86-90 Paul Street  
London  
London  
EC2A 4NE

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## Company Information

**Director** Dr Jennaro B Odoki

**Registered office** 86-90 Paul Street  
London  
EC2A 4NE

**Accountants** SMO Accountants  
86-90 Paul Street  
London  
London  
EC2A 4NE

## **Director's Report for the Year Ended 31 May 2018**

The director presents his report and the abridged financial statements for the year ended 31 May 2018.

### **Director of the company**

The director who held office during the year was as follows:

Dr Jennaro B Odoki

### **Principal activity**

The principal activity of the company is civil engineering consultancies.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 25 February 2019 and signed on its behalf by:

.....  
Dr Jennaro B Odoki  
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Infrastructure Management And Engineering Services Limited  
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Infrastructure Management And Engineering Services Limited for the year ended 31 May 2018 as set out on pages [4](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians , we are subject to its ethical and other professional requirements which are base on the IESBA Code of Ethics for Professional Accountants.

This report is made solely to the Board of Directors of Infrastructure Management And Engineering Services Limited, as a body, in accordance with the terms of our engagement letter dated 27 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Infrastructure Management And Engineering Services Limited and state those matters that we have agreed to state to the Board of Directors of Infrastructure Management And Engineering Services Limited, as a body, in this report in accordance with . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Infrastructure Management And Engineering Services Limited and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of Infrastructure Management And Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
SMO Accountants  
86-90 Paul Street  
London  
London  
EC2A 4NE

25 February 2019

**(Registration number: 05817901)**  
**Abridged Balance Sheet as at 31 May 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors		17,038	22,359
Cash at bank and in hand		7,346	14,207
		<hr/> 24,384	<hr/> 36,566
<b>Creditors:</b> Amounts falling due within one year		<hr/> -	<hr/> (6,149)
<b>Total assets less current liabilities</b>		24,384	30,417
<b>Accruals and deferred income</b>		<hr/> (2,992)	<hr/> (8,435)
<b>Net assets</b>		<hr/> <hr/> 21,392	<hr/> <hr/> 21,982
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<hr/> 20,392	<hr/> 20,982
Total equity		<hr/> <hr/> 21,392	<hr/> <hr/> 21,982

For the financial year ending 31 May 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 25 February 2019

.....

Dr Jennaro B Odoki

Director

**Statement of Changes in Equity for the Year Ended 31 May 2018**

	<b>Share capital</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>account</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 June 2017	1,000	20,982	21,982
Profit for the year	-	4,410	4,410
Total comprehensive income	-	4,410	4,410
Dividends	-	(5,000)	(5,000)
At 31 May 2018	1,000	20,392	21,392

  

	<b>Share capital</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>account</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 June 2016	1,000	39,231	40,231
Loss for the year	-	(13,249)	(13,249)
Total comprehensive income	-	(13,249)	(13,249)
Dividends	-	(5,000)	(5,000)
At 31 May 2017	1,000	20,982	21,982