

**Company Registration No. 10601964 (England and Wales)**

**I M SOURCE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**I M SOURCE LIMITED  
UNAUDITED ACCOUNTS  
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**I M SOURCE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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<b>Director</b>	Alexander Avraham
<b>Company Number</b>	10601964 (England and Wales)
<b>Registered Office</b>	69 DASHWOOD HOUSE 69 OLD BROAD STREET BISHOPSGATE LONDON EC2M 1QS UNITED KINGDOM

**I M SOURCE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	<a href="#">4</a>	13,368
<b>Current assets</b>		
Debtors	<a href="#">5</a>	98,145
Cash at bank and in hand		35,691
		<u>133,836</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(31,143)
<b>Net current assets</b>		<u>102,693</u>
<b>Net assets</b>		<u>116,061</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		115,961
<b>Shareholders' funds</b>		<u><u>116,061</u></u>

For the year ending 28 February 2018 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.

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.

Approved by the Board on 9 March 2018.

Alexander Avraham  
Director

Company Registration No. 10601964

**I M SOURCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**1 Statutory information**

I M SOURCE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10601964. The registered office is 69 DASHWOOD HOUSE 69 OLD BROAD STREET, BISHOPSGATE, LONDON, EC2M 1QS, UNITED KINGDOM.

**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 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	20%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 March 2017	-	-	-
Additions	8,436	8,273	16,709
At 28 February 2018	8,436	8,273	16,709
<b>Depreciation</b>			
Charge for the year	1,687	1,654	3,341
At 28 February 2018	1,687	1,654	3,341
<b>Net book value</b>			
At 28 February 2018	6,749	6,619	13,368

**5 Debtors**

	<b>2018</b>
	<b>£</b>
Trade debtors	98,145

**I M SOURCE LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Taxes and social security	20,647
Other creditors	10,496
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	31,143
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**7 Average number of employees**

During the year the average number of employees was 0.