

Imex Data Communications Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

Devereux & Hunt Ltd
Certified accountants
51 Basepoint Business Centre
Oakfield Close
Tewkesbury
Glos
GL20 8SD

Imex Data Communications Limited

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Imex Data Communications Limited

Company Information

Director	Mr S K Simson
Registered office	Ashchurch Lodge Ashchurch Road Tewkesbury Gloucestershire GL20 8JN
Accountants	Devereux & Hunt Ltd Certified accountants 51 Basepoint Business Centre Oakfield Close Tewkesbury Glos GL20 8SD

Imex Data Communications Limited

(Registration number: 02565877)

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	5,144	11,796
Current assets	87,756	46,098
Prepayments and accrued income	3,996	4,360
Creditors: Amounts falling due within one year	(95,830)	(58,818)
Net current liabilities	(4,078)	(8,360)
Total assets less current liabilities	1,066	3,436
Provisions for liabilities	-	(2,241)
Accruals and deferred income	(1,017)	(1,133)
	49	62
Capital and reserves	49	62

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Ashchurch Lodge
Ashchurch Road
Tewkesbury
Gloucestershire
GL20 8JN

These financial statements were authorised for issue by the director on 15 September 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2021 - 7).

For the financial year ending 31 December 2022 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.

Imex Data Communications Limited

(Registration number: 02565877)

Balance Sheet as at 31 December 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 15 September 2023

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Mr S K Simson

Director

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.