

IMUTUAL LIMITED

**Company Registration Number:
07296295 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

IMUTUAL LIMITED

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Company Information

for the Period Ended 30 June 2023

Director:	Richard Yendall
Registered office:	Woodcote Bearley Road Snitterfield Stratford-Upon-Avon England CV37 0JH
Company Registration Number:	07296295 (England and Wales)

IMUTUAL LIMITED

Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

Richard Yendall

Susan Yendall

This report was approved by the board of directors on 16 March 2023

And Signed On Behalf Of The Board By:

Name: Richard Yendall

Status: Director

IMUTUAL LIMITED

Profit and Loss Account

for the Period Ended 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Turnover		15,711	30,102
Cost of sales		(7,445)	(12,136)
Gross Profit or (Loss)		8,266	17,966
Distribution Costs		(0)	(0)
Administrative Expenses		(24,954)	(22,954)
Other operating income		0	5,055
Operating Profit or (Loss)		(16,688)	67
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(16,688)	67
Tax on Profit		0	(13)
Profit or (Loss) for Period		(16,688)	54

The notes form part of these financial statements

IMUTUAL LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		3,655	2,756
Cash at bank and in hand:		42,467	63,664
Total current assets:		46,122	66,420
Creditors: amounts falling due within one year:		(15,035)	(18,646)
Net current assets (liabilities):		31,087	47,774
Total assets less current liabilities:		31,087	47,774
Total net assets (liabilities):		31,087	47,774

The notes form part of these financial statements

IMUTUAL LIMITED

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Capital and reserves			
Called up share capital:		12,583	12,583
Profit and loss account:		18,504	35,191
Shareholders funds:		<u>31,087</u>	<u>47,774</u>

For the year ending 30 June 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 16 March 2024

And Signed On Behalf Of The Board By:

Name: Richard Yendall
Status: Director

The notes form part of these financial statements

IMUTUAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

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

IMUTUAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No