

The Imp Club Limited

**Income Statement
for the Year Ended 31 January 2024**

	31.1.24 £	31.1.23 £
TURNOVER	93,640	95,496
Other income	2,318	901
Cost of raw materials and consumables	(53,428)	(51,927)
Depreciation and other amounts written off assets	(1,019)	(1,098)
Other charges	(48,793)	(36,849)
Taxation	(269)	(71)
(DEFICIT)/SURPLUS	<u><u>(7,551)</u></u>	<u><u>6,452</u></u>

Balance Sheet
31 January 2024

	31.1.24	31.1.23
	£	£
FIXED ASSETS	2,904	3,293
CURRENT ASSETS	201,600	212,311
CREDITORS		
Amounts falling due within one year	(4,152)	(7,701)
NET CURRENT ASSETS	<u>197,448</u>	<u>204,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>200,352</u>	<u>207,903</u>
RESERVES	<u>200,352</u>	<u>207,903</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Imp Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03452604

Registered office: 15 Apollo Park
Ironstone Lane
Wroxton
Banbury
Oxfordshire
OX15 6AY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

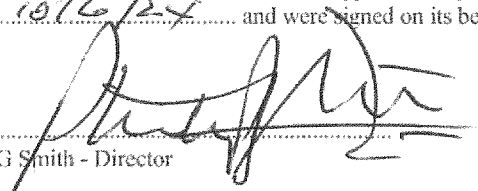
The directors acknowledge their responsibilities for:

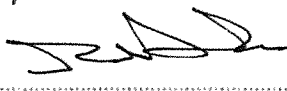
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 January 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 10/2/24 and were signed on its behalf by:


.....
P G Smith - Director


.....
J A Ross - Director

The Imp Club Limited

**Report of the Accountants to the Directors of
The Imp Club Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2024 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

Date: 4/7/24