

Company Registration No 01461860 (England and Wales)

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

TUESDAY



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COMPANIES HOUSE

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

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INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	2	35,128		31,044	
Investments		100		100	
Cash at bank and in hand		688		688	
		<u>35,916</u>		<u>31,832</u>	
Creditors amounts falling due within one year		<u>(3,038)</u>		<u>(3,918)</u>	
Total assets less current liabilities			32,878		27,914
Creditors: amounts falling due after more than one year			<u>(61,386)</u>		<u>(55,199)</u>
			<u>(28,508)</u>		<u>(27,285)</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(33,508)</u>		<u>(32,285)</u>
Shareholders' funds			<u>(28,508)</u>		<u>(27,285)</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/12/11

R J Kingston
Director

Company Registration No 01461860

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

As shown in the financial statements, the liabilities of the company exceed its assets. The continuation of the company's activities is dependent upon the continued availability of loans from its director. The financial statements have been drawn up on a going concern basis, which assumes that these facilities will continue to be available.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Debtors

Debtors include an amount of £35,117 (2010 - £31,044) which is due after more than one year.

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
50,000 Ordinary shares of 10p each	5,000	5,000