

Company Registration No. 01461860 (England and Wales)

**INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

SATURDAY



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14/12/2013

#250

COMPANIES HOUSE



# **INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED**

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# INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	36,318		35,205	
Investments		100		100	
Cash at bank and in hand		712		688	
		<u>37,130</u>		<u>35,993</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(3,247)</u>		<u>(4,833)</u>	
<b>Total assets less current liabilities</b>			33,883		31,160
<b>Creditors' amounts falling due after more than one year</b>			(65,666)		(61,452)
			<u>(31,783)</u>		<u>(30,292)</u>
<b>Capital and reserves</b>					
Called up share capital	3	5,000		5,000	
Profit and loss account		(36,783)		(35,292)	
<b>Shareholders' funds</b>		<u>(31,783)</u>		<u>(30,292)</u>	

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

R J Kingston  
Director

Company Registration No. 01461860

# INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2013**

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### **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 £36,295 (2012 - £35,182) which is due after more than one year.

<b>3 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of 10p each	5,000	5,000
	<u>          </u>	<u>          </u>

