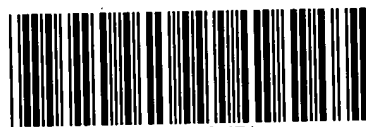


Company Registration No. 01461860 (England and Wales)

**INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



\*A5LUBQKR\*

A15

14/12/2016

#194

COMPANIES HOUSE

# INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

Notes	2016		2015	
	£	£	£	£
<b>Current assets</b>				
Debtors	-		38,818	
Investments	100		100	
Cash at bank and in hand	42,165		1,433	
	<u>42,265</u>		<u>38,351</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(2,258)</u>		<u>(3,626)</u>	
<b>Total assets less current liabilities</b>		40,007		34,725
<b>Creditors: amounts falling due after more than one year</b>		<u>(63,055)</u>		<u>(68,583)</u>
		<u>(23,048)</u>		<u>(33,858)</u>
<b>Capital and reserves</b>				
Called up share capital	2	5,000		5,000
Profit and loss account		<u>(28,048)</u>		<u>(38,858)</u>
<b>Shareholders' funds</b>		<u>(23,048)</u>		<u>(33,858)</u>

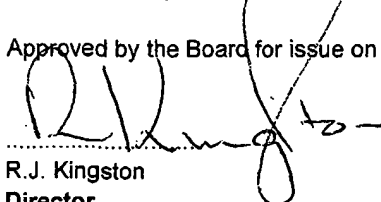
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its 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 12/12/16

  
R.J. Kingston  
Director

Company Registration No. 01461860

# INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2016**

---

### **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 January 2015).

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.

<b>2 Share capital</b>	<b>2016</b>	<b>2015</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>