

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

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INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| Current assets | | | | | |
| Debtors | 2 | 36,818 | | 34,328 | |
| Investments | | 100 | | 100 | |
| Cash at bank and in hand | | 1,433 | | 1,357 | |
| | | <u>38,351</u> | | <u>35,785</u> | |
| Creditors: amounts falling due within one year | | <u>(3,626)</u> | | <u>(3,677)</u> | |
| Total assets less current liabilities | | | 34,725 | | 32,108 |
| Creditors: amounts falling due after more than one year | | | (68,583) | | (65,677) |
| | | | <u>(33,858)</u> | | <u>(33,569)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 5,000 | | 5,000 |
| Profit and loss account | | | (38,858) | | (38,569) |
| Shareholders' funds | | | <u>(33,858)</u> | | <u>(33,569)</u> |

For the financial year ended 31 March 2015 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

4th December 2015

R.J. Kingston
Director

Company Registration No. 01461860

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 £0 (2014 - £34,305) which is due after more than one year.

3 Share capital

| | 2015 | 2014 |
|---|-------------------|-------------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 50,000 Ordinary shares of 10p each | 5,000 | 5,000 |
| | <u> </u> | <u> </u> |