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Register of
Companies

Company Registration No. 1461860 (England and Wales)

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004



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27/01/05

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

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INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

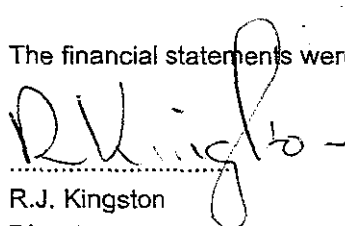
Notes	2004		2003	
	£	£	£	£
Current assets				
Debtors	26,332		25,521	
Investments	100		100	
Cash at bank and in hand	725		-	
	<u>27,157</u>		<u>25,621</u>	
Creditors: amounts falling due within one year	<u>(4,741)</u>		<u>(6,974)</u>	
Total assets less current liabilities		22,416		18,647
Creditors: amounts falling due after more than one year		(45,622)		(42,622)
		<u>(23,206)</u>		<u>(23,975)</u>
Capital and reserves				
Called up share capital	2	5,000		5,000
Profit and loss account		(28,206)		(28,975)
Shareholders' funds		<u>(23,206)</u>		<u>(23,975)</u>

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 17/01/2005


R.J. Kingston
Director

INTEGRATED MANAGEMENT SERVICES (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

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 June 2002).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 248 of the Companies Act 1985 not to prepare group accounts. The investment in the company's subsidiary, Coltrade Limited, has been written off.

2 Share capital

Authorised

50,000 Ordinary shares of 10p each

2004	2003
£	£

5,000	5,000
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Allotted, called up and fully paid

50,000 Ordinary shares of 10p each

5,000	5,000
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