

IMAS CORPORATE ADVISORS LIMITED

**Company Registration Number:
02310921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th September 2011

SUBMITTED

IMAS CORPORATE ADVISORS LIMITED

Company Information for the Period Ended 30th September 2011

Director:	O M Laughton-Scott J M Prescott
Company secretary:	J R Simpson
Registered office:	11-12 Bury Street London EC3A 5AT
Company Registration Number:	02310921 (England and Wales)

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	958,384	0
Tangible assets:	3	0	1,649
Total fixed assets:		<u>958,384</u>	<u>1,649</u>
Current assets			
Debtors:		0	41,471
Cash at bank and in hand:		481,204	1,882,956
Total current assets:		<u>481,204</u>	<u>1,924,427</u>
Creditors			
Creditors: amounts falling due within one year		86,212	584,930
Net current assets (liabilities):		<u>394,992</u>	<u>1,339,497</u>
Total assets less current liabilities:		<u>1,353,376</u>	<u>1,341,146</u>
Total net assets (liabilities):		<u><u>1,353,376</u></u>	<u><u>1,341,146</u></u>

The notes form part of these financial statements

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100,000	100,000
Profit and Loss account:		1,253,376	1,241,146
Total shareholders funds:		<u>1,353,376</u>	<u>1,341,146</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: O M Laughton-Scott
Status: Director

The notes form part of these financial statements

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover policy

Fees are recognised in accordance with the terms of engagement agreed with the client to reflect the cost of work done. Success fees are recognised when the company has a legal right to the fee. Turnover represents amounts receivable in the period in respect of consultancy fees and is stated net of VAT.

Tangible fixed assets depreciation policy

Depreciation is charged on tangible fixed assets so as to write off their full cost over their expected useful lives at the following rates - Computer equipment Fixtures & Fittings 50% of cost per annum

Intangible fixed assets amortisation policy

None

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Intangible assets

	Total
Cost	£
At 01st July 2010:	0
Additions:	958,384
Disposals:	0
	<u>958,384</u>
Amortisation	£
At 01st July 2010:	0
Provided during the period:	0
On disposals:	0
At 30th September 2011:	<u>0</u>
Net book value	£
At 30th September 2011:	<u>958,384</u>
At 30th June 2010:	<u>0</u>

Investment in IMAS Corporate Finance LLP

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Tangible assets

	Total
Cost	£
At 01st July 2010:	75,512
Additions:	12,489
Disposals:	88,001
At 30th September 2011:	0
Depreciation	
At 01st July 2010:	73,863
Charge for year:	8,027
On disposals:	81,890
At 30th September 2011:	0
Net book value	
At 30th September 2011:	0
At 30th June 2010:	1,649

Assets were disposed of on 1st August 2011

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Preference shares:	0	0.00	0
Total share capital:			<u>100,000</u>

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Preference shares:	0	0.00	0
Total share capital:			<u>100,000</u>

None

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.