

Registered number
2532140

IMC Group Holdings Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

IMC Group Holdings Limited**Registered number:** 2532140**Abbreviated Balance Sheet
as at 31 March 2012**

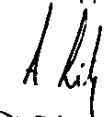
	Notes	2012 £	2011 £
Fixed assets			
Investments	2	829	829
Current assets			
Debtors		17,707	28,857
Investments held as current assets		317,095	160,966
Cash at bank and in hand		807,443	969,454
		<u>1,142,245</u>	<u>1,159,277</u>
Creditors amounts falling due within one year		(10,227)	(9,421)
Net current assets		<u>1,132,018</u>	<u>1,149,856</u>
Net assets		<u><u>1,132,847</u></u>	<u><u>1,150,685</u></u>
Capital and reserves			
Called up share capital	3	433,200	433,200
Revaluation reserve		16,803	5,661
Profit and loss account		682,844	711,824
Shareholders' funds		<u><u>1,132,847</u></u>	<u><u>1,150,685</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


A Riby
Director

Approved by the board on 30 May 2012

IMC Group Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Investments

£

Cost

At 1 April 2011

829

At 31 March 2012

829

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

433,200

433,200

433,200