

Registered Number 02532140

IMC GROUP HOLDINGS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	829	829
		<u>829</u>	<u>829</u>
Current assets			
Debtors		29,265	46,933
Investments		711,142	395,380
Cash at bank and in hand		187,596	430,247
		<u>928,003</u>	<u>872,560</u>
Prepayments and accrued income		2,342	12,712
Creditors: amounts falling due within one year		(9,686)	(13,203)
Net current assets (liabilities)		<u>920,659</u>	<u>872,069</u>
Total assets less current liabilities		<u>921,488</u>	<u>872,898</u>
Accruals and deferred income		(4,611)	(715)
Total net assets (liabilities)		<u>916,877</u>	<u>872,183</u>
Capital and reserves			
Called up share capital	3	433,200	433,200
Revaluation reserve		61,796	34,720
Profit and loss account		421,881	404,263
Shareholders' funds		<u>916,877</u>	<u>872,183</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 4 August 2014

And signed on their behalf by:

JOHN BRIAN LOTT, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the value, net of Value Added Tax and discounts, of work carried out in respect of services provided to customers.

Valuation information and policy

Investments in related party undertakings are stated at cost less amounts written off.

Quoted investments held as current assets are shown at market value at the balance sheet date, and unrealised profits and losses are taken to the revaluation reserve.

Other accounting policies

Full provision is made for the deferred taxation resulting from timing differences between the recognised 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 timing differences are expected to reverse.

2 Fixed assets Investments

The cost of investments at 31 March 2014 was £829 (31 March 2013 - £829). No depreciation was charged in the year.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
433,200 Ordinary shares of £1 each	433,200	433,200

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