

Registered number
02673686

IMS COMMUNICATIONS LTD

Abbreviated Accounts

31 December 2012

IMS COMMUNICATIONS LTD

Report to the directors on the preparation of the unaudited abbreviated accounts of IMS COMMUNICATIONS LTD for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of IMS COMMUNICATIONS LTD for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

24 April 2013

IMS COMMUNICATIONS LTD**Registered number:** 02673686**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	-	10,049
Investments	3	10,000	10,000
		<u>10,000</u>	<u>20,049</u>
Current assets			
Stocks		-	1,076
Debtors		3,826	21,191
Cash at bank and in hand		114,270	224,998
		<u>118,096</u>	<u>247,265</u>
Creditors: amounts falling due within one year		(56,197)	(53,288)
Net current assets		<u>61,899</u>	<u>193,977</u>
Net assets		<u>71,899</u>	<u>214,026</u>
Capital and reserves			
Called up share capital	4	6,668	6,668
Capital redemption reserve		3,334	3,334
Profit and loss account		61,897	204,024
Shareholders' funds		<u>71,899</u>	<u>214,026</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.

P E Gibbs - Director

Director

Approved by the board on 24 April 2013

IMS COMMUNICATIONS LTD
Notes to the Abbreviated Accounts
for the year ended 31 December 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.

Stocks

Stock is valued at the lower of cost and net realisable value.

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 Tangible fixed assets

£

Cost

At 1 January 2012	191,761
Disposals	(191,761)
At 31 December 2012	-

Depreciation

At 1 January 2012	181,712
Charge for the year	(181,712)
At 31 December 2012	-

Net book value

At 31 December 2012	-
At 31 December 2011	10,049

3 Investments

£

Cost

At 1 January 2012	10,000
At 31 December 2012	10,000

The company holds 20% or more of the share capital of the following companies:

Company	Shares held	Capital and reserves	Profit (loss) for the year
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	Class	%	£	£
Interactive Media Solutions Ltd	Ordinary	100	-	-
4 Share capital	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	66,680	<u>6,668</u>	<u>6,668</u>

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.