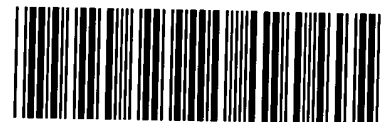


Company Registration No. 03845742 (England and Wales)

**IMC SYSTEMS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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COMPANIES HOUSE

# **IMC SYSTEMS LIMITED**

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# IMC SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		257
<b>Current assets</b>					
Debtors		73,454		12,590	
Cash at bank and in hand		202,373		288,033	
		<u>275,827</u>		<u>300,623</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(58,033)</u>		<u>(28,076)</u>	
<b>Net current assets</b>			217,794		272,547
<b>Total assets less current liabilities</b>			<u>217,795</u>		<u>272,804</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			217,695		272,704
<b>Shareholder's funds</b>			<u>217,795</u>		<u>272,804</u>

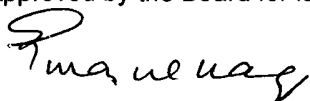
For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 April 2016



A UI Haq  
Director

Company Registration No. 03845742

# IMC SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

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### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% straight line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 March 2015 & at 29 February 2016	16,313
<b>Depreciation</b>	
At 1 March 2015	16,056
Charge for the year	256
At 29 February 2016	16,312
<b>Net book value</b>	
At 29 February 2016	1
At 28 February 2015	257

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Related party relationships and transactions

# **IMC SYSTEMS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 29 FEBRUARY 2016***

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### **4 Related party relationships and transactions**

**(Continued)**

During the year the company was charged fees for services of £182,500 (2015 £135,000 )by BVS Limited, a related company. The company charged BVS Limited £0 (2015 £25,000) for management overheads in the year. The transactions were in the normal course of business.