

Registration number 04019019

Independent London Market Services Limited

Abbreviated accounts

for the year ended 31 December 2014

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Independent London Market Services Limited

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Independent London Market Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Independent London Market Services Limited**

In accordance with the engagement letter dated 27 July 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 December 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Findlay & Company
Chartered Accountants
11 Dudhope Terrace
Dundee
DD3 6TS

14/09/15

Independent London Market Services Limited

Abbreviated balance sheet as at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		223,312		125,371	
Cash at bank and in hand		6,887		9,307	
		<u>230,199</u>		<u>134,678</u>	
Creditors: amounts falling due within one year		<u>(219,367)</u>		<u>(118,243)</u>	
Net current assets			<u>10,832</u>		<u>16,435</u>
Total assets less current liabilities			<u>10,832</u>		<u>16,435</u>
Net assets			<u>10,832</u>		<u>16,435</u>
Capital and reserves					
Called up share capital	2		51		51
Other reserves			49		49
Profit and loss account			<u>10,732</u>		<u>16,335</u>
Shareholders' funds			<u>10,832</u>		<u>16,435</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Independent London Market Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

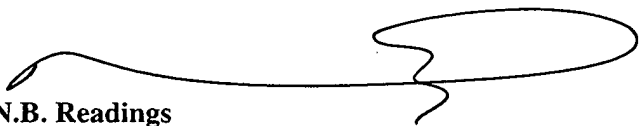
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 September 2015, and are signed on their behalf by:


N.B. Readings
Director

Registration number 04019019

The notes on page 4 form an integral part of these financial statements.

Independent London Market Services Limited

Notes to the abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Share capital

	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>
Equity Shares		
51 Ordinary shares of £1 each	<u>51</u>	<u>51</u>