

# **IMS SITE MANAGEMENT & CARPENTRY LIMITED**

**Company Registration Number:  
06457437 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **IMS SITE MANAGEMENT & CARPENTRY LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Mr Ian Mark Smith
<b>Company secretary:</b>	Mrs Shazia Rashid-Smith
<b>Registered office:</b>	Hawklands Skipton Road Keighley West Yorkshire BD20 6HJ GBR
<b>Company Registration Number:</b>	06457437 (England and Wales)

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	5,512	5,610
<b>Total fixed assets:</b>		<u>5,512</u>	<u>5,610</u>
<b>Current assets</b>			
Stocks:		250	250
Debtors:	6	10,503	8,514
Cash at bank and in hand:		1,256	1,028
<b>Total current assets:</b>		<u>12,009</u>	<u>9,792</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	11,564	9,675
<b>Net current assets (liabilities):</b>		<u>445</u>	<u>117</u>
<b>Total assets less current liabilities:</b>		<u>5,957</u>	<u>5,727</u>
<b>Total net assets (liabilities):</b>		<u><u>5,957</u></u>	<u><u>5,727</u></u>

The notes form part of these financial statements

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	1,000	1,000
Profit and Loss account:		4,957	4,727
<b>Total shareholders funds:</b>		<u>5,957</u>	<u>5,727</u>

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ian Mark Smith  
Status: Director

The notes form part of these financial statements

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# **IMS SITE MANAGEMENT & CARPENTRY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment – 20% on reducing balance Motor vehicles – 20% on reducing balance

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	8,598
At 31st December 2012:	8,598
<b>Depreciation</b>	
At 01st January 2012:	2,988
Charge for year:	98
At 31st December 2012:	3,086
<b>Net book value</b>	
At 31st December 2012:	5,512
At 31st December 2011:	5,610

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	10,503	8,514
<b>Total:</b>	<b><u>10,503</u></b>	<b><u>8,514</u></b>

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	4,307	3,043
Accruals and deferred income:	595	632
Other creditors:	6,662	6,000
<b>Total:</b>	<b><u>11,564</u></b>	<b><u>9,675</u></b>

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# IMS SITE MANAGEMENT & CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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