

INTEGRATED MANUFACTURING SOLUTIONS LTD

**Company Registration Number:
06751013 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

INTEGRATED MANUFACTURING SOLUTIONS LTD

Company Information for the Period Ended 31st December 2014

Director:	Malcolm McKenzie
Company secretary:	Nikolina McKenzie
Registered office:	33 Marlborough Rd Ashford Middlesex TW15 3PZ
Company Registration Number:	06751013 (England and Wales)

INTEGRATED MANUFACTURING SOLUTIONS LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	5	132	171
Tangible assets:	6	6,893	4,591
Total fixed assets:		<u>7,025</u>	<u>4,762</u>
Current assets			
Stocks:		31,830	28,400
Debtors:	8	119,312	47,475
Cash at bank and in hand:		15,291	6,628
Total current assets:		<u>166,433</u>	<u>82,503</u>
Creditors			
Creditors: amounts falling due within one year	9	121,526	63,755
Net current assets (liabilities):		<u>44,907</u>	<u>18,748</u>
Total assets less current liabilities:		51,932	23,510
Creditors: amounts falling due after more than one year:	10	1,437	242
Total net assets (liabilities):		<u><u>50,495</u></u>	<u><u>23,268</u></u>

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	1	1
Profit and Loss account:		50,494	23,267
Total shareholders funds:		<u>50,495</u>	<u>23,268</u>

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

The financial statements were approved by the Board of Directors on 25 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm McKenzie

Status: Director

The notes form part of these financial statements

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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 Standards for Smaller Entities

Turnover policy

The turnover represents the invoiced value of equipment and engineering services provided net of VAT

Tangible fixed assets depreciation policy

Depreciation on fixed assets is provided at rates estimated to write-off the cost of each asset over its estimated useful life as follows: office equipment 3-5 years, plant and machinery 3-5 years

Intangible fixed assets amortisation policy

Amortisation on software 5 years

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Intangible assets

	Total
Cost	£
At 01st January 2014:	194
	<u>194</u>
Amortisation	£
At 01st January 2014:	23
Provided during the period:	39
At 31st December 2014:	<u>62</u>
Net book value	£
At 31st December 2014:	<u>132</u>
At 31st December 2013:	<u>171</u>

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Tangible assets

	Total
Cost	£
At 01st January 2014:	7,241
Additions:	3,395
At 31st December 2014:	10,636
Depreciation	
At 01st January 2014:	2,650
Charge for year:	1,093
At 31st December 2014:	3,743
Net book value	
At 31st December 2014:	6,893
At 31st December 2013:	4,591

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

8. Debtors

	2014 £	2013 £
Trade debtors:	118,280	46,224
Other debtors:	-	705
Prepayments and accrued income:	1,032	546
Total:	<u>119,312</u>	<u>47,475</u>

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	94,572	45,826
Taxation and social security:	24,441	15,416
Accruals and deferred income:	2,513	2,513
Total:	<u>121,526</u>	<u>63,755</u>

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

10. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	1,437	242
Total:	<u>1,437</u>	<u>242</u>

INTEGRATED MANUFACTURING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

