

**IGA MANAGEMENT (UK) LIMITED**

**Company Number : 6996201**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31ST AUGUST 2010**

THURSDAY



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# IGA MANAGEMENT (UK) LIMITED

## REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the period ended 31st August 2010

### PRINCIPAL ACTIVITIES

During the period, the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally.

### DIRECTORS AND THEIR INTEREST

The Directors at the Balance Sheet date and their interests in the Company at that date and at the beginning of the period (or on appointment if later), were as follows:

	Class of Share	Number of Shares 2010
D H Jones	Ordinary shares	Nil
C C Morse	Ordinary shares	Nil
G N Tromans (resigned 04/01/10)	Ordinary shares	Nil
R F Seacombe (resigned 08/09/10)	Ordinary shares	Nil
F Skrzypczak (resigned 08/09/10)	Ordinary shares	Nil

### CLOSE COMPANY

The Company is a close company as defined by the Income and Corporation Taxes Act 1988.

### SMALL COMPANY DISCLOSURE

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

Date: 12th April 2011

By Order of the Board

  
C.C. Morse

Secretary

**IGA MANAGEMENT (UK) LIMITED**  
**BALANCE SHEET AS AT 31ST AUGUST 2010**

		2010
	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	2	1
		<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> <hr/> 1
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	3	1
		<hr/>
		<hr/> <hr/> 1

The statements required to be made by the Company's Directors and the signature required by the Companies Act 2006 are given on the following page

The Notes on page 4 form part of these financial statements

**IGA MANAGEMENT (UK) LIMITED**

**BALANCE SHEET AS AT 31ST AUGUST 2010 (CONTINUED)**

The Directors have taken advantage of the exemption conferred by section 480 not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ensuring that

- i) The Company keeps accounting records which comply with section 386 of the Companies Act 2006,
- ii) The financial statements give a true and fair view of the state of affairs of the Company as at 31st August 2010 and of its result for the period then ended in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the Company

In preparing these financial statements, the Directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small

The financial statements were approved by the Board on 12th April 2011 and signed on its behalf by

D.H Jones  Director

Date 12th April 2011

Company Number : 6996201

The Notes on page 4 form part of these financial statements

# IGA MANAGEMENT (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST AUGUST 2010

### 1 ACCOUNTING POLICY

#### 1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

The Company is dormant within the meaning of the Companies Act 2006 and hence no profit and loss account has been prepared

	2010 £
2 DEBTORS	
Sundry Debtors	<u>1</u>
3 SHARE CAPITAL	
<u>Authorised</u>	
Equity interests	
10000 Ordinary Shares of £1 each	<u>10,000</u>
<u>Allotted, called up and fully paid</u>	
Equity interests	
1 Ordinary Shares of £1 each	<u>1</u>