

Registered number  
8334714

IHIM Group Ltd  
Abbreviated Accounts  
31 December 2015



**IHIM Group Ltd**  
**Balance Sheet**  
**as at 31 December 2015**

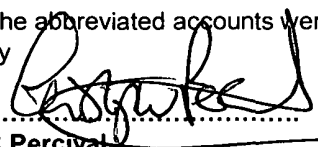
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	<u>4,973,741</u>	<u>4,973,741</u>
		4,973,741	4,973,741
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>-</u>	<u>-</u>
		-	-
<b>Creditors: amounts falling due within one year</b>		<u>-</u>	<u>-</u>
		-	-
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>4,973,741</u>	<u>4,973,741</u>
<b>Creditors: amounts falling after one year</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>4,973,741</u>	<u>4,973,741</u>
<b>Capital and reserves</b>			
Called up share capital	5	100,000	100,000
Merger reserve	7	4,873,741	4,873,741
<b>Shareholders' funds</b>		<u>4,973,741</u>	<u>4,973,741</u>

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2015; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 29th September 2016 and signed on its behalf by

  
 .....  
**C Percival**  
 Director

**IHIM Group Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (January 2015).

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Investments**

	<b>Investments in subsidiary undertakings</b>	<b>Other investments</b>	<b>Total</b>
<b>Costs</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2015	4,973,741	-	4,973,741
Additions	-	-	-
At 31 December 2015	<u>4,973,741</u>	<u>-</u>	<u>4,973,741</u>

**SUBSIDIARY UNDERTAKINGS**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Healthcare International Global Network Limited	Ordinary	100.00%
International Benefits Administrators Limited	Ordinary	100.00%
International Health Insurance Marketing Management Services Ltd	Ordinary	100.00%
Regent Asset Management International Limited	Ordinary	100.00%

The aggregate of the share capital and reserves as at 31 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves</b>	<b>Profit/(loss)</b>
Healthcare International Global Network Limited	8,260,088	1,414,485
International Benefits Administrators Limited	-	-
International Health Insurance Marketing Man Services Ltd	(1,435,020)	(297,491)
Regent Asset Management International Limited	576,097	33,579

**IHIM Group Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

<b>3 Debtors</b>			<b>2015</b>	<b>2014</b>
Trade debtors			375,000	375,000
Debtors and prepayments			-	-
Other debtors			-	-
			<u>375,000</u>	<u>-</u>
<b>4 Creditors: amounts falling due within one year</b>			<b>2015</b>	<b>2014</b>
			£	£
Bank overdraft and loans			-	-
Trade creditors			-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest			-	-
Other taxes and social security costs			-	-
Other creditors			400,000	400,000
			<u>400,000</u>	<u>400,000</u>
<b>5 Share capital</b>			<b>2015</b>	<b>2,014</b>
Authorised:	<b>2015</b>	<b>2014</b>		
	<b>No</b>	<b>No</b>		
Ordinary shares of £0.10 each	1,000,000	1,000,000	100,000	100,000
			<u>100,000</u>	<u>100,000</u>
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
	<b>No</b>	<b>No</b>	£	£
Allotted, called up and fully paid:				
Ordinary shares of £0.10 each	1,000,000	1,000,000	100,000	100,000
			<u>100,000</u>	<u>100,000</u>
<b>6 Profit and loss account</b>			<b>2015</b>	<b>2014</b>
			£	£
At 1 January			-	-
Profit/(Loss) for the period			-	-
			<u>-</u>	<u>-</u>
At 31 December			-	-
<b>7 Merger reserve</b>			<b>2015</b>	<b>2014</b>
			£	£
At 1 January			-	-
Addition			4,873,741	4,873,741
			<u>4,873,741</u>	<u>4,873,741</u>
At 31 December			<u>4,873,741</u>	<u>4,873,741</u>

**IHIM Group Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

**8 Related parties**

The only related party transactions during the year are with the holding company and its other subsidiaries and under Financial Reporting Standard for Smaller Entities (January 2015) the Company is exempt from disclosing these transactions.

**9 Controlling party**

The immediate parent undertaking is IHIM Group Limited, the ultimate parent undertaking is Curzon 4000 Limited. Curzon 4000 Limited is controlled by Mr K Linehan by virtue of his majority shareholding.