

REGISTERED NUMBER: OC304028 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2015
for
IMS 5 LLP



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for the Year Ended 5 April 2015**

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IMS 5 LLP

**General Information
for the Year Ended 5 April 2015**

DESIGNATED MEMBERS:

C E Hall
K Abboud
Professor D J Bartram
Mrs S L Davis
G Hebron
Ms A L Holden
M G Johnson
D C Wilby QC
S I Ahmed
J C Bromley
Mrs C S Concannon
R V Khandhia
A Mian
Mrs T S Mian
R Van Der Valk
Dr K Singh
Colonel J A M A Selfe
W L Buckler

REGISTERED OFFICE:

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

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ACCOUNTANTS:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Abbreviated Balance Sheet
5 April 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	3,739,597	3,285,083
Cash at bank	30	30
	<u>3,739,627</u>	<u>3,285,113</u>
CREDITORS		
Amounts falling due within one year	<u>4,232,752</u>	<u>3,778,238</u>
NET CURRENT LIABILITIES	<u>(493,125)</u>	<u>(493,125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>(493,125)</u>	<u>(493,125)</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
MEMBERS' OTHER INTERESTS		
Capital accounts	3,917,399	3,917,399
Other reserves	<u>(4,410,524)</u>	<u>(4,410,524)</u>
	<u>(493,125)</u>	<u>(493,125)</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests	(493,125)	(493,125)
Amounts due from members	<u>(2,435,660)</u>	<u>(1,981,146)</u>
	<u>(2,928,785)</u>	<u>(2,474,271)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Abbreviated Balance Sheet - continued
5 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 26/11/2015 and were signed by:



Professor D J Bartram - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.