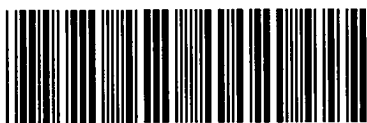


REGISTERED NUMBER: OC325815 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
IMSIB LLP (FORMERLY MATRIX-IMS LLP)

SATURDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

IMSIB LLP (FORMERLY MATRIX-IMS LLP)

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DESIGNATED MEMBERS:

D J G Royds
R C G Lywood
I Beaumont

REGISTERED OFFICE:

Clare Bell House
5-6 Cork Street
London
W1S 3NX

REGISTERED NUMBER:

OC325815 (England and Wales)

ACCOUNTANTS:

David G Simon & Co Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

IMSIB LLP (FORMERLY MATRIX-IMS LLP) (REGISTERED NUMBER: OC325815)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		-		200
			<hr/>		<hr/>
			-		200
CURRENT ASSETS					
Debtors		485,156		477,216	
Cash at bank		157		5,094	
		<hr/>		<hr/>	
		485,313		482,310	
CREDITORS					
Amounts falling due within one year		-		737,226	
		<hr/>		<hr/>	
NET CURRENT ASSETS/(LIABILITIES)			485,313		(254,916)
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS/(LIABILITIES) ATTRIBUTABLE TO MEMBERS			485,313		(254,716)
			<hr/>		<hr/>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		6,236
MEMBERS' OTHER INTERESTS					
Capital accounts			2,403,752		1,657,487
Other reserves			(1,918,439)		(1,918,439)
			<hr/>		<hr/>
			485,313		(254,716)
			<hr/>		<hr/>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			-		6,236
Members' other interests			485,313		(260,952)
Amounts due from members			(485,156)		(475,711)
			<hr/>		<hr/>
			157		(730,427)
			<hr/>		<hr/>

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 31 March 2014.

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.

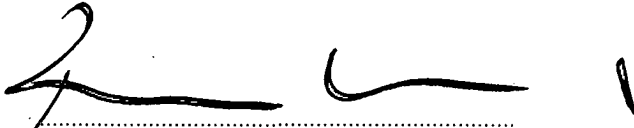
The notes form part of these abbreviated accounts

IMSIB LLP (FORMERLY MATRIX-IMS LLP) (REGISTERED NUMBER: OC325815)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 15 December 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'R C G Lywood', written over a dotted line.

R C G Lywood - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The validity of this assumption depends on the continued support of the designated members. The designated members have expressed their willingness to continue supporting the company. Consequently the designated members consider it appropriate for the financial statements to be prepared on a going concern basis.

The LLP ceased to trade as of 31 January 2014.

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.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax supplied during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	25% Straight Line Method
Computer Equipment	25% Straight Line Method

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Taxation

Members are personally liable for taxation on their share of partnership profits and losses. Consequently no reserve for taxation is made in these financial statements, and the profits and losses are shown with 'Members' Interests' or as 'Loans and other debts due to Members' without any deduction for tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	72,523
Disposals	(72,523)
	<hr/>
At 31 March 2014	-
	<hr/>
DEPRECIATION	
At 1 April 2013	72,523
Eliminated on disposal	(72,523)
	<hr/>
At 31 March 2014	-
	<hr/>
NET BOOK VALUE	
At 31 March 2014	-
	<hr/> <hr/>
At 31 March 2013	-
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	200
Disposals	(200)
	<hr/>
At 31 March 2014	-
	<hr/>
NET BOOK VALUE	
At 31 March 2014	-
	<hr/>
At 31 March 2013	200
	<hr/>