

REGISTERED NUMBER OC334033

REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012
FOR
INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP

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**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER OC334033)**

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FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

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**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP**

**GENERAL INFORMATION
FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

DESIGNATED MEMBERS	Mr Josef Elliot Mr Dan Murdoch
REGISTERED OFFICE	E3 The Premier Centre Abbey Park Romsey Hampshire SO51 9DG
BUSINESS ADDRESS	New Loom House Back Church Lane London E1 1LU
REGISTERED NUMBER	OC334033
ACCOUNTANTS	TBW Chartered Accountants E3 The Premier Centre Abbey Park Romsey Hampshire SO51 9DG

**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER OC334033)**

**REPORT OF THE MEMBERS
FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

The members present their report with the financial statements of the LLP for the period 1 February 2011 to 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of business consultancy

DESIGNATED MEMBERS

The designated members during the period under review were

Mr Josef Elliot
Mr Dan Murdoch

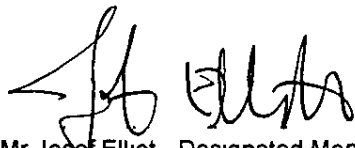
RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £28,675 (2011 - £25,400 profit)

MEMBERS' INTERESTS

This report has 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

ON BEHALF OF THE MEMBERS:



Mr Josef Elliot - Designated Member

Date 18/12/12

**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER: OC334033)**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

		PERIOD 1 2 11 TO 31 3 12 £	PERIOD 1 8 10 TO 31 1 11 £
	Notes		
TURNOVER		29,280	26,000
Administrative expenses		<u>605</u>	<u>600</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>28,675</u>	<u>25,400</u>
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		28,675	25,400
Members' remuneration charged as an expense	2	<u>(28,675)</u>	<u>(25,400)</u>
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	6	<u>-</u>	<u>-</u>

The notes form part of these financial statements

**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER: OC334033)**

**BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	2,798	800
Cash at bank		<u>800</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,598	800
ACCRUALS AND DEFERRED INCOME	4	<u>1,200</u>	<u>600</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,398</u>	<u>200</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>2,398</u>	<u>200</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	2,398	200
Amounts due from members	3	<u>(2,303)</u>	<u>(300)</u>
		<u>95</u>	<u>(100)</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 period ended 31 March 2012

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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on

18.12.12 and

were signed by



Mr Dan Murdoch - Designated member

The notes form part of these financial statements

**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER OC334033)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 INFORMATION IN RELATION TO MEMBERS

	PERIOD 12 11 TO 31 3 12 £	PERIOD 1 8 10 TO 31 1 11 £
Members' remuneration charged as an expense		
Automatic division of profit	<u>28,675</u>	<u>25,400</u>

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	<u>2,798</u>	<u>800</u>

4 ACCRUALS AND DEFERRED INCOME

	2012 £	2011 £
Accruals and deferred income	<u>1,200</u>	<u>600</u>

5 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012 £	2011 £
Amounts owed to members in respect of profits	<u>2,398</u>	<u>200</u>
Falling due within one year	<u>2,398</u>	<u>200</u>

**INFORMATION MANAGEMENT TECHNOLOGY
SOLUTIONS LLP (REGISTERED NUMBER: OC334033)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2011 TO 31 MARCH 2012**

6 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		200	
Amount due from members		<u>(300)</u>	
Balance at 1 February 2011	-	(100)	(100)
Members' remuneration charged as an expense, including employment and retirement benefit costs		28,675	28,675
Profit for the financial period available for discretionary division among members	<u>-</u>	<u>-</u>	<u>-</u>
Members' interests after profit for the period	-	28,575	28,575
Drawings	<u>-</u>	<u>(28,480)</u>	<u>(28,480)</u>
Amount due to members		2,398	
Amount due from members		<u>(2,303)</u>	
Balance at 31 March 2012	<u>-</u>	<u>95</u>	<u>95</u>

7 RELATED PARTY DISCLOSURES

Oyster Information Management Solutions Limited

A company in which both members are also directors

Fees of £29,280 has been charged by the LLP during the period. The LLP also provided a loan to the company in the previous period.

	2012 £	2011 £
Amount due from related party at the balance sheet date	<u>495</u>	<u>500</u>