

INCOME STATEMENT : 01/06/12 to 31/05/13

Conversion Rate: GBP:EUR 1,16956

SALES

Lease Income - Farming € 3,400.00 €2,907.08

GROSS PROFIT / (LOSS)

€ 3,400.00 €2,907.08

OTHER INCOME

€ 20.00 €17.10

EXPENSES

UK company secretary fees	€ 29,500.55	£25,223.72
Bank Charges France	€ 903.00	£772.09
Electricity	€ 66.00	£56.43
Insurance	€ 1,732.63	£1,481.44
Interest Paid - Property Loan SGH	€ 10,534.37	£9,007.12
Interest Paid - France	€ 8,764.11	£7,493.51
Printing & stationery	€ 0.97	£0.83
Repairs & maintenance	€ 41.95	£35.87
Telephone & Fax	€ 918.50	£785.34
Security	€ 845.56	£722.97
Water	€ 397.71	£340.05
Property Rates - France	€ 570.85	£488.09
Taxe D'Habitation	€ 3,148.00	£2,691.61
	€ 1,577.00	£1,348.37

NET PROFIT / (LOSS) BEFORE TAX

-€ 26,080.65 -£22,299.54

IMU PROPERTY LIMITED - Financial Accounts for the Year Ended 31st May 2013

STATEMENT OF THE DIRECTORS

For the year ending 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the directors on 20 April 2015

LA T UNSGAARD

LA T UNSGAARD
Director

Registered Office: 107 George Street
Edinburgh EH2 9BH

Registered Number: SC196140



S46WEE5X

SCT 07/05/2015 #375

COMPANIES HOUSE

THURSDAY

IMU PROPERTY LIMITED
Registered No: SC196140

Conversion Rate: GBP:EUR

1.16956

BALANCE SHEET as at 31/05/13

CAPITAL EMPLOYED

Share Capital	Share Capital	€ 3.05	€ 3.05	-£2.61
Retained Income	Accumulated Profit/(Loss) Net Profit/Loss this year	-£481,194.72 -£26,080.65	€ 507,275.37	-£411,432.27 -£22,299.54
Shareholders Loans	Loan Account IM Unsgaard	€ 912,885.53	€ 912,885.53	£780,537.58
Long Term Borrowings	Loan ex SGH Private Banking	€ 599,327.08	€ 599,327.08	£512,438.08
		<u>€ 1,004,934.19</u>		<u>£859,241.25</u>

EMPLOYMENT OF CAPITAL

Fixed Assets	Fixed Property - Net Value Furn & Fitt - Net Value Plant & Mach - Net Cost	€ 979,894.88 € 20,744.80 € 4,435.44	€ 1,005,075.12	£837,832.07 £17,737.27 £3,792.40
Current Assets	Debtors Bank Account Deposit - Elf Gas Tank	€ 993.44 € 1,424.28 € 1,143.37	€ 3,561.09	£849.41 £1,217.79 £977.61
Current Liabilities	Trade Creditors	€ 3,702.02	€ 3,702.02	£3,165.31
		<u>€ 1,004,934.19</u>		<u>£859,241.25</u>

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IMU Unsgaard

LAT UNSGAARD

Director

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