

Registration number: 08861703

IMC Supply Chain Management Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 5 April 2016

Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

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IMC Supply Chain Management Services Limited
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The following pages do not form part of the statutory financial statements:

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IMC Supply Chain Management Services Limited
Company Information

Chairman Mr Ian Martin Coker

Registered office 15 Alyngton
Northchurch
Berkhampstead
Herts
HP4 3XP

Bankers Metro Bank Plc

Accountants Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

IMC Supply Chain Management Services Limited
Director's Report for the Year Ended 5 April 2016

The director presents his report and the unaudited financial statements for the year ended 5 April 2016.

Director of the company

The director who held office during the year was as follows:

Mr Ian Martin Coker - Chairman

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 1 September 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ian Coker', written over a dotted line.

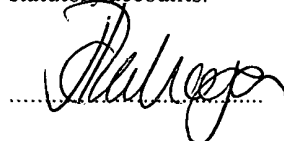
Mr Ian Martin Coker
Chairman

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
IMC Supply Chain Management Services Limited
for the Year Ended 5 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IMC Supply Chain Management Services Limited for the year ended 5 April 2016 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that IMC Supply Chain Management Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of IMC Supply Chain Management Services Limited. You consider that IMC Supply Chain Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of IMC Supply Chain Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

1 September 2016

IMC Supply Chain Management Services Limited
Profit and Loss Account for the Year Ended 5 April 2016

	Note	2016 £	2015 £
Turnover		103,182	127,073
Administrative expenses		(51,574)	(55,371)
Other operating income		<u>5,779</u>	<u>8,641</u>
Operating profit		<u>57,387</u>	<u>80,343</u>
Profit on ordinary activities before taxation		57,387	80,343
Tax on profit on ordinary activities	3	<u>(11,478)</u>	<u>(16,069)</u>
Profit for the financial year	7	<u><u>45,909</u></u>	<u><u>64,274</u></u>

IMC Supply Chain Management Services Limited

(Registration number: 08861703)

Balance Sheet at 5 April 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		20,249	23,168
Creditors: Amounts falling due within one year	4	<u>(20,247)</u>	<u>(23,166)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 5 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 1 September 2016



Mr Ian Martin Coker
Chairman

The notes on pages 6 to 7 form an integral part of these financial statements.

IMC Supply Chain Management Services Limited
Notes to the Financial Statements for the Year Ended 5 April 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the year was as follows:

	2016 £	2015 £
Remuneration	<u>40,944</u>	<u>39,850</u>

3 Taxation

Tax on profit on ordinary activities

	2016 £	2015 £
Current tax		
Corporation tax charge	<u>11,478</u>	<u>16,069</u>

4 Creditors: Amounts falling due within one year

	2016 £	2015 £
Corporation tax	11,477	16,069
Other taxes and social security	3,557	5,040
Other creditors	<u>5,213</u>	<u>2,057</u>
	<u>20,247</u>	<u>23,166</u>

IMC Supply Chain Management Services Limited
Notes to the Financial Statements for the Year Ended 5 April 2016

..... *continued*

5 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary equity share of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Dividends

	2016	2015
	£	£
Dividends paid		
Current year interim dividend paid	<u>45,909</u>	<u>64,274</u>

7 Reserves

	Profit and loss account £	Total £
Profit for the year	45,909	45,909
Dividends	<u>(45,909)</u>	<u>(45,909)</u>
At 5 April 2016	<u>-</u>	<u>-</u>

8 Control

The company is controlled by the director who owns 100% of the called up share capital.

IMC Supply Chain Management Services Limited
Detailed Profit and Loss Account for the Year Ended 5 April 2016

	2016	2015
	£	£
Turnover (analysed below)	<u>103,182</u>	<u>127,073</u>
Gross profit (%)	100.00%	100.00%
Administrative expenses		
Employment costs (analysed below)	(42,656)	(41,469)
Establishment costs (analysed below)	(216)	(395)
General administrative expenses (analysed below)	(8,671)	(13,481)
Finance charges (analysed below)	<u>(31)</u>	<u>(26)</u>
	(51,574)	(55,371)
Other operating income (analysed below)	<u>5,779</u>	<u>8,641</u>
Profit on ordinary activities before taxation	<u><u>57,387</u></u>	<u><u>80,343</u></u>

IMC Supply Chain Management Services Limited
Detailed Profit and Loss Account for the Year Ended 5 April 2016

	2016 £	2015 £
Turnover		
Sales, UK	103,182	127,073
	<u>103,182</u>	<u>127,073</u>
Employment costs		
Directors remuneration	40,944	39,850
Directors NIC (Employers)	1,412	1,319
Staff welfare	300	300
	<u>42,656</u>	<u>41,469</u>
Establishment costs		
Insurance	-	187
Use of home as office	216	208
	<u>216</u>	<u>395</u>
General administrative expenses		
Telephone and fax	168	181
Sundry expenses	-	240
Accountancy fees	2,340	2,340
Professional indemnity insurance	223	-
Legal and professional fees	15	16
Motor expenses	5,889	5,946
Parking charges	-	211
Travel and subsistence	36	3,635
Hotel accommodation	-	912
	<u>8,671</u>	<u>13,481</u>
Finance charges		
Bank charges	31	26
Other operating income		
Other income	5,779	8,641
	<u>5,779</u>	<u>8,641</u>