

# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

**Company Registration Number:  
08861703 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 27th January 2014**

**End date: 05th April 2015**

**SUBMITTED**

# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

## **Contents of the Financial Statements for the Period Ended 05th April 2015**

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# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

## **Company Information for the Period Ended 05th April 2015**

<b>Director:</b>	IAN MARTIN COKER
<b>Company secretary:</b>	SHONA COKER
<b>Registered office:</b>	15 Alyngton Northchurch Herts HP4 3XP
<b>Company Registration Number:</b>	08861703 (England and Wales)

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# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

## **Directors' Report Period Ended 05th April 2015**

The directors present their report with the financial statements of the company for the period ended 05th April 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Supply Chain Management

### **Directors**

The directors shown below have held office during the whole of the period from

27th January 2014 to 05th April 2015

IAN MARTIN COKER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 October 2015**

**And Signed On Behalf Of The Board By:**

Name: IAN MARTIN COKER

Status: Director

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Profit and Loss Account

for the Period Ended 05th April 2015

	Notes	2015 £	£
<b>Turnover:</b>		<b>127,073</b>	-
<b>Gross profit or (loss):</b>		<b>127,073</b>	-
Administrative expenses:	2,	<b>55,371</b>	-
Other operating income:		<b>8,641</b>	-
<b>Operating profit or (loss):</b>		<b>80,343</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>80,343</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>64,274</b>	-

The notes form part of these financial statements

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# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

## **Statement of total recognised gains and losses 05th April 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Balance sheet As at 05th April 2015

	Notes	2015 £	£
<b>Current assets</b>			
Cash at bank and in hand:		23,168	-
<b>Total current assets:</b>		<u>23,168</u>	<u>-</u>
Creditors: amounts falling due within one year	4	23,166	-
<b>Net current assets (liabilities):</b>		<u>2</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		2	-
<b>Total net assets (liabilities):</b>		<u>2</u>	<u>-</u>

The notes form part of these financial statements

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Balance sheet As at 05th April 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	5	2	-
<b>Total shareholders funds:</b>		<u>2</u>	<u>-</u>

For the year ending 5 April 2015 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: IAN MARTIN COKER

Status: Director

The notes form part of these financial statements

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# **IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD**

## **Notes to the Financial Statements for the Period Ended 05th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents amounts chargeable, net of VAT, in respect of the sale of services to customers.

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 2 . Directors' remuneration

	2015	
	£	£
Directors' remuneration:	39,850	-
<b>TOTAL:</b>	<u>39,850</u>	<u>-</u>

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 3. Dividends

	2015	
	£	£
Dividends paid on ordinary shares:	64,274	-
<b>Total dividends paid:</b>	<b>64,274</b>	<b>-</b>

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 4. Creditors: amounts falling due within one year

	2015	
	£	£
Taxation and social security:	21,109	-
Other creditors:	2,057	-
<b>Total:</b>	<b>23,166</b>	<b>-</b>

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# IMC SUPPLY CHAIN MANAGEMENT SERVICES LTD

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 5. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

