

Company Registration No 5025607 (England and Wales)

IMB CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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IMB CONSULTING LIMITED

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IMB CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Stocks		11,750		-	
Debtors		78,432		44,327	
Cash at bank and in hand		18,448		18,784	
		<u>108,630</u>		<u>63,111</u>	
Creditors' amounts falling due within one year		<u>(69,211)</u>		<u>(49,142)</u>	
Total assets less current liabilities			<u>39,419</u>		<u>13,969</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			39,418		13,968
Shareholders' funds			<u>39,419</u>		<u>13,969</u>

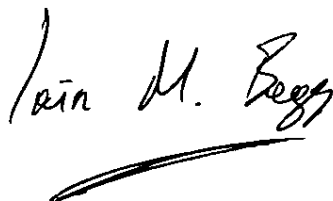
In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 21 July 2008

I Begg
Director



IMB CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

30/06/2007

Trial Balance produced on 18/04/2008 at 08:27 58

Data as at 30/06/2007

		Comparative		
Account	Debit	Credit	Debit	Credit
1071 Fees receivable		288,072 86		134,835 00
1202 CLOSING WORK IN PROGRESS		11,750 00	0 00	
1420 Sub contract labour	206,692 26		64,509 00	
2200 Wages and salaries	5,044 00		1,257 00	
2210 Directors' remuneration	5,044 00		4,920 00	
2220 Employer's NI contributio	12 80		0 00	
2320 Agency staff	0 00		1,978 00	
2340 Staff training	50 00		0 00	
2360 Use of home as office	104 00		104 00	
2620 Printing, postage and sta	1,617 41		1,674 00	
2630 Advertising	381 00		981 00	
2650 Computer running costs	708 32		893 00	
2660 Telephone	596 53		1,307 00	
2820 Travelling expenses	5,691 57		2,974 00	
2850 ENTERTAINING				
2850/00 Entertaining	2,034 59		1,528 00	
2960 Accountancy	2,895 00		2,428 00	
2980 Bank charges	109 29		144 00	
3080 SUNDRY EXPENSES				
3080/00 Sundry expenses	873 74		1,218 00	
3280 Online filing tax free cr		250 00		250 00
3310 Bank interest received		877 95		286 00
3398 Interest on tax paid earl		3 07	0 00	
3498 Bank overdraft interest	3 77		0 00	
3700 UK Corporation Tax	13,644 11		9,639 00	
3900 DIVIDEND - ORDINARY SHARE				
3900/10 Final dividend proposed	30,000 00		30,000 00	
5902 WORK IN PROGRESS - SHORT	11,750 00		0 00	
6010 Trade debtors	78,432 15		43,990 00	
6482 HSBC - 11818708	18,446 87		905 00	
6483 HSBC - 11818716	0 00		125 00	
6490 Bank deposit a/c	1 00		17,754 00	
6600 Trade creditors		50,400 00		35,725 00
6662 Corporation tax payable		13,644 11		9,639 00
6690 V A T control account		2,789 47	337 00	
6750 DIRECTOR'S CURRENT ACCOUN				
6750/01 Director's current accoun		878 17		2,021 00
6760 Wages and salaries contro	0 00			257 00
6800 Accruals		1,500 00		1,500 00
7800 XXX,XXX ORDINARY SHARES O				
7800/01 Issued share capital		1 00		1 00
8900 Retained profit balance		13,965 78		4,151 00
Totals	384,132.41	384,132 41	188,665.00	188,665.00
Net profit/Net profit		25,451.49		9,817 00