

Company Registration No. 05025607 (England and Wales)

IMB CONSULTING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

IMB CONSULTING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

IMB CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	154,173		571	
Investments	2	68,177		-	
		<u>222,350</u>		<u>571</u>	
Current assets					
Debtors		3,976		-	
Cash at bank and in hand		68,305		284,737	
		<u>72,281</u>		<u>284,737</u>	
Creditors: amounts falling due within one year		<u>(116,915)</u>		<u>(44,681)</u>	
Net current liabilities/(assets)			<u>(44,634)</u>		<u>240,056</u>
Total assets less current liabilities			<u>177,716</u>		<u>240,627</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		177,616		240,527	
Shareholders' funds			<u>177,716</u>		<u>240,627</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board for issue on 28 March 2017

Mr Iain Begg

Director

Company Registration No. 05025607

IMB CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	straight line over 3 years
Fixtures, fittings & equipment	20% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	2,008	-	2,008
Additions	154,000	68,177	222,177
	<u>156,008</u>	<u>68,177</u>	<u>224,185</u>
At 30 June 2016			
Depreciation			
At 1 July 2015	1,437	-	1,437
Charge for the year	398	-	398
	<u>1,835</u>	<u>-</u>	<u>1,835</u>
At 30 June 2016			
Net book value			
At 30 June 2016	154,173	68,177	222,350
	<u>571</u>	<u>-</u>	<u>571</u>
At 30 June 2015			

IMB CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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.