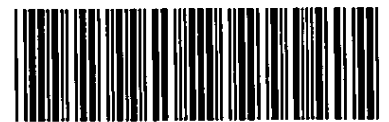


Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

IOMI SOLUTIONS LTD

FRIDAY



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16/11/2012
COMPANIES HOUSE

IOMI SOLUTIONS LTD.

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for the Year Ended 31 August 2012

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IQMI SOLUTIONS LTD

Company Information
for the Year Ended 31 August 2012

DIRECTOR:

D BRAMALL

REGISTERED OFFICE:

SPIKE ISLAND
133 CUMBERLAND ROAD
BRISTOL
BS1 6UX

REGISTERED NUMBER:

06330721 (England and Wales)

ACCOUNTANTS:

Aero Accountancy Services Ltd
6 Norton Road
Knowle
Bristol
BS4 2HA

IOMI SOLUTIONS LTD

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		706		941
CURRENT ASSETS					
Debtors		8,333		12,124	
Cash at bank		<u>20,940</u>		<u>2,826</u>	
		29,273		14,950	
CREDITORS					
Amounts falling due within one year		<u>18,079</u>		<u>14,170</u>	
NET CURRENT ASSETS			<u>11,194</u>		<u>780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,900		1,721
PROVISIONS FOR LIABILITIES			<u>47</u>		<u>98</u>
NET ASSETS			<u>11,853</u>		<u>1,623</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11,851</u>		<u>1,621</u>
SHAREHOLDERS' FUNDS			<u>11,853</u>		<u>1,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

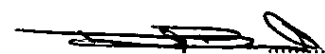
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23/10/2012 and were signed by



D BRAMALL - Director

The notes form part of these abbreviated accounts

IOMI SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>2,377</u>
DEPRECIATION	
At 1 September 2011	1,436
Charge for year	<u>235</u>
At 31 August 2012	<u>1,671</u>
NET BOOK VALUE	
At 31 August 2012	<u>706</u>
At 31 August 2011	<u>941</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 8 12 £	31 8 11 £
2 Ordinary		<u>2</u>	<u>2</u>

IOMI SOLUTIONS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4 RELATED PARTY DISCLOSURES

During the current and previous year the company was under the control of its director D J Bramall by virtue of the fact that he held the entire issued share capital of the company

During the current and previous year the director also maintained a loan account with the company As at the year end the balance was £Nil (2011 £Nil credit)

The balance is interest free and there are no fixed repayment terms