

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Investment Management Partners Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Investment Management Partners Limited

Company Information
for the Year Ended 31 October 2014

DIRECTOR: J Thornton-Dewhirst

REGISTERED OFFICE: Office 9
67 Wingate Square
Clapham
London
SW4 0AF

REGISTERED NUMBER: 08273321 (England and Wales)

ACCOUNTANTS: Landstar Accountancy Ltd
67 Wingate Square
London
SW4 0AF

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		595		193
CURRENT ASSETS					
Debtors		22,538		-	
Prepayments and accrued income		1,466		-	
Cash at bank and in hand		42,356		6,701	
		<u>66,360</u>		<u>6,701</u>	
CREDITORS					
Amounts falling due within one year		<u>45,633</u>		<u>6,274</u>	
NET CURRENT ASSETS			<u>20,727</u>		<u>427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,322</u>		<u>620</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,321</u>		<u>619</u>
SHAREHOLDERS' FUNDS			<u>21,322</u>		<u>620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

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 15 July 2015 and were signed by:

J Thornton-Dewhirst - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 November 2013	257
Additions	601
At 31 October 2014	<u>858</u>
DEPRECIATION	
At 1 November 2013	64
Charge for year	199
At 31 October 2014	<u>263</u>
NET BOOK VALUE	
At 31 October 2014	<u>595</u>
At 31 October 2013	<u>193</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. RELATED PARTY DISCLOSURES

Below is a summary of the director's transactions throughout the year:

James Thornton-Dewhirst

Balance b/f due from the company as at 01/11/2013: £252.00

Drawings: £14,559.16

Dividends: £36,678.00

Balance c/f due from the company as at 31/10/2014: £22,370.84

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is James Thornton-Dewhirst by virtue of his 100% shareholding.

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.