

Registered Number 08273321

INVESTMENT MANAGEMENT PARTNERS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,745	930
		<u>1,745</u>	<u>930</u>
Current assets			
Debtors		2,937	26,452
Cash at bank and in hand		65,391	113,995
		<u>68,328</u>	<u>140,447</u>
Creditors: amounts falling due within one year		<u>(7,972)</u>	<u>(39,351)</u>
Net current assets (liabilities)		<u>60,356</u>	<u>101,096</u>
Total assets less current liabilities		<u>62,101</u>	<u>102,026</u>
Creditors: amounts falling due after more than one year		0	(99)
Total net assets (liabilities)		<u>62,101</u>	<u>101,927</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		62,100	101,926
Shareholders' funds		<u>62,101</u>	<u>101,927</u>

- For the year ending 31 October 2016 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.

Approved by the Board on 31 July 2017

And signed on their behalf by:

James Thornton-Dewhirst, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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

Plant and machinery 25% Reducing balance method

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,503
Additions	1,397
Disposals	0
Revaluations	-
Transfers	-
At 31 October 2016	<u>2,900</u>
Depreciation	
At 1 November 2015	573
Charge for the year	582
On disposals	-
At 31 October 2016	<u>1,155</u>
Net book values	
At 31 October 2016	<u>1,745</u>
At 31 October 2015	<u>930</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	James Thornton-Dewhirst
Description of the transaction:	Amount owed to the director
Balance at 1 November 2015:	£ 100
Advances or credits made:	-
Advances or credits repaid:	£ 63
Balance at 31 October 2016:	<u>£ 37</u>

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