Registered Number SC192609

Interim Management Programmes Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
C/o Cairn Solutions Limited
1 East Lane
PAISLEY
Renfrewshire
PA1 1QA

Reporting Accountants:
Galbraith Pritchards
Chartered Accountants
20 Barns Street
Ayr
Ayrshire
KA7 1XA

Interim Management Programmes Limited **Registered Number SC192609**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		95,608		96,094
Investments	3		0		50,000
			95,608		146,094
Current assets					
Debtors		15,498		1,015	
Cash at bank and in hand		211		2,724	
Total current assets		15,709		3,739	
Creditors: amounts falling due within one year	4	(28,985)		(30,125)	
Net current assets (liabilities)			(13,276)		(26,386)
Total assets less current liabilities			82,332		119,708
Creditors: amounts falling due after more than one year	4		(82,104)		(86,857)
Total net assets (liabilities)			228		32,851
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			226		32,849
Shareholders funds			228		32,851

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. 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 October 2012

And signed on their behalf by:
J Breslin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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 services, excluding value added tax.

Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	98,444
At 31 January 2012	98,444
Depreciation	
At 01 February 2011	2,350
Charge for year	486
At 31 January 2012	2,836
Net Book Value	
At 31 January 2012	95,608
At 31 January 2011	96,094

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 February 2011	50,000
Disposals	(50,000)
Net Book Value	
At 31 January 2012	0
At 31 January 2011	50,000

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	43,950	58,243
Secured Debts	91,642	96,395

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Transactions with directors**

J Breslin had a loan during the year. The balance at 31 January 2012 was £11,875 (1 February 2011 - £(15,857)), £27,732 was advanced during the year.

7 **RELATED PARTY DISCLOSURES**

The company received rental income of £14,880 (2011 £14,880) from Cairn Solutions Ltd, a company of which Mr Breslin is a director. At the year end £11,329 was owed to Cairn Solutions Ltd (2011 £1,040).

8 **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr John Breslin throughout the current and previous year.