Abbreviated Unaudited Accounts

for the Period 1 April 2011 to 30 June 2012

for

IMB Transport Ltd

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for the Period 1 April 2011 to 30 June 2012

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IMB Transport Ltd

Company Information
for the Period 1 April 2011 to 30 June 2012

DIRECTOR:	I M Bell
SECRETARY:	Mrs H S Bell
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC375046 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		170,460		-
Tangible assets	3		24,109		-
			194,569		-
CURRENT ASSETS					
Cash in hand		-		4	
CREDITORS					
Amounts falling due within one year		163,006		-	
NET CURRENT (LIABILITIES)/ASSETS			(163,006)		4
TOTAL ASSETS LESS CURRENT LIABILITIES			31,563		4
CREDITORS					
Amounts falling due after more than one year			(8,985)		-
PROVISIONS FOR LIABILITIES			(4,821)		-
NET ASSETS			17,757		4
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			17,753		-
SHAREHOLDERS' FUNDS			17,757		4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 notes form part of these abbreviated accounts

continued...

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 19 March 2013 and were signed by:

I M Bell - Director

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	189,400
At 30 June 2012	189,400
AMORTISATION	
Amortisation for period	18,940
At 30 June 2012	18,940
NET BOOK VALUE	
At 30 June 2012	170,460

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	35,043
Disposals	(3,000)
At 30 June 2012	32,043
DEPRECIATION	
Charge for period	7,934
At 30 June 2012	7,934
NET BOOK VALUE	
At 30 June 2012	24,109

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	31.3.11 £
2	Ordinary "A"	£1	2	2
2	Ordinary "B"	£1	2	2
			4	4

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.