

IMAS CORPORATE ADVISORS LIMITED

**Company Registration Number:
02310921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th June 2013

SUBMITTED

IMAS CORPORATE ADVISORS LIMITED

Company Information **for the Period Ended 30th June 2013**

Director:	Oliver Laughton-Scott
Company secretary:	James Simpson
Registered office:	106 Leadenhall Street London EC3A 4AA GB-ENG
Company Registration Number:	02310921 (England and Wales)

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	1,000,000	958,384
Total fixed assets:		<u>1,000,000</u>	<u>958,384</u>
Current assets			
Debtors:	6	300,000	200,000
Cash at bank and in hand:		77,473	172,921
Total current assets:		<u>377,473</u>	<u>372,921</u>
Creditors			
Creditors: amounts falling due within one year	7	43,517	1,712
Net current assets (liabilities):		<u>333,956</u>	<u>371,209</u>
Total assets less current liabilities:		1,333,956	1,329,593
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>1,333,956</u></u>	<u><u>1,329,593</u></u>

The notes form part of these financial statements

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100,000	100,000
Profit and Loss account:		1,233,956	1,229,593
Total shareholders funds:		<u>1,333,956</u>	<u>1,329,593</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Oliver Laughton-Scott

Status: Director

The notes form part of these financial statements

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Tangible fixed assets depreciation policy

The only fixed asset of the company is its investment in IMAS Corporate Finance LLP. This is not subject to depreciation.

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Tangible assets

	Total
Cost	£
At 01st October 2012:	958,384
Additions:	41,616
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2013:	1,000,000
Depreciation	
At 01st October 2012:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th June 2013:	0
Net book value	
At 30th June 2013:	1,000,000
At 30th September 2012:	958,384

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	0	0
Other debtors:	300,000	200,000
Prepayments and accrued income:	0	0
Total:	<u>300,000</u>	<u>200,000</u>

At the beginning of the period (1st October 2012) there was an outstanding loan of £200,000 to Oliver Laughton-Scott (the Director of the Company). On 22 June 2013 a further loan of £100,000 was made to him. The loan was repaid in full on 27 March 2014. Interest has been charged on the outstanding balance at 4% per annum payable monthly.

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	6	0
Taxation and social security:	1,895	1,712
Accruals and deferred income:	41,616	0
Other creditors:	0	0
Total:	43,517	1,712

Accruals are amounts payable to IMAS Corporate Finance LLP.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Preference shares:	0	0.00	0
Total share capital:			<u>100,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Preference shares:	0	0.00	0
Total share capital:			<u>100,000</u>

The ordinary shares in the company are owned by Oliver Laughton-Scott.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

10 . Transactions with directors

Name of director receiving advance or credit:	Oliver Laughton-Scott	
Description of the transaction:	Loan made with interest charged at 4% per annum payable monthly.	
Balance at 01st October 2012:		200,000
Advances or credits made:		100,000
Advances or credits repaid:		0
Balance at 30th June 2013:		<u>300,000</u>

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.

