

IMAS CORPORATE ADVISORS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

IMAS CORPORATE ADVISORS LIMITED

Company Information for the Period Ended 30th June 2014

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

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	1,399,264	1,300,000
Cash at bank and in hand:		33,592	77,473
Total current assets:		<u>1,432,856</u>	<u>1,377,473</u>
Creditors			
Creditors: amounts falling due within one year	3	40,540	43,517
Net current assets (liabilities):		<u>1,392,316</u>	<u>1,333,956</u>
Total assets less current liabilities:		<u>1,392,316</u>	<u>1,333,956</u>
Total net assets (liabilities):		<u><u>1,392,316</u></u>	<u><u>1,333,956</u></u>

The notes form part of these financial statements

IMAS CORPORATE ADVISORS LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100,000	100,000
Profit and Loss account:		1,292,316	1,233,956
Total shareholders funds:		<u>1,392,316</u>	<u>1,333,956</u>

For the year ending 30 June 2014 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 21 March 2015

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 2014

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)

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Debtors

Included in debtors is £1,000,000 (2013 - £1,000,000) investment in IMAS Corporate Finance LLP and £300,000 (2013 - £300,000) loan to Oliver Laughton-Scott.

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	-	6
Taxation and social security:	39,940	1,895
Accruals and deferred income:	600	-
Other creditors:	-	41,616
Total:	<u>40,540</u>	<u>43,517</u>

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Total share capital:			<u>100,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Total share capital:			<u>100,000</u>

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

IMAS CORPORATE ADVISORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	Oliver Laughton-Scott	
Name of related party:	Oliver Laughton-Scott	
Relationship:	Director and Owner	
Description of the transaction:	Loan to Oliver Laughton-Scott	
Balance at 01st July 2013		300,000
Balance at 30th June 2014		<u>300,000</u>

Interest on the loan was 4% per annum payable monthly. The loan was repaid on 27th March 2014 and then made again on 2nd April 2014. The loan was repaid in full on 14 November 2014. On 9th February 2015 the loan of £300,000 was made again to Oliver Laughton-Scott with interest payable at 3.25% per annum payable monthly in arrears.

