Registered number: 02810362

I.M. HOLDINGS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS	A M Edmiston G E Hutton
COMPANY SECRETARY	A G Clarke
REGISTERED NUMBER	02810362
REGISTERED OFFICE	I.M. House South Drive Coleshill Warwickshire B46 1DF

I.M. HOLDINGS LIMITED

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The company has not traded since incorporation and accordingly no profit or loss account has been prepared.

DIRECTORS

The directors who served during the year were:

Lord Edmiston (resigned 1 January 2016)
A M Edmiston
G E Hutton

POST BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year end.

This report was approved by the board and signed on its behalf.

G E Hutton
Director

Date: 1 March 2017

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors: Amounts falling due within one year	2	**1**	1
Net assets		**1**	1
Capital and reserves			
Called up share capital	3	**1**	1
		1	1

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

G E Hutton
Director

Date: 1 March 2017

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35.10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

1.2 FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);

This information is included in the consolidated financial statements of I.M. Group Limited as at 31 December 2016 and these financial statements may be obtained from Companies House.

2. DEBTORS

	2016	2015
	£	£
Due within one year		
Amounts owed by group undertakings	**1**	1

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	**1**	1

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption conferred by Financial Reporting Standard 102 paragraph 33.1A not to disclose transactions with members of the group headed by I.M. Group Limited on the grounds that it is a wholly owned subsidiary of I.M. Group Limited.

5. CONTROLLING PARTY

The company is controlled by International Motors Limited, which owns 100% of the issued share capital of the company.

The ultimate parent company is I.M. Group Limited, a company incorporated in England & Wales.

Group financial statements for I.M. Group Limited are available to the public from Companies Registration Office, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The ultimate controlling party is Lord Edmiston, who owns 100% of the issued share capital of I.M. Group Limited, the ultimate parent company.