

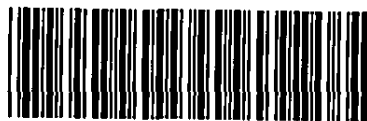
Independent Medical Holdings Limited

Financial statements

Registered number 3021883

52 week period ended 11 January 2010

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Balance sheet
at 11 January 2010

	<i>Notes</i>	As at 11 Jan 2010 £	As at 10 Jan 2009 £
Fixed Assets			
Tangible Assets	2	1,114	1,114
Investments	3	160,000	160,000
		<hr/>	<hr/>
		161,114	161,114
Current assets			
Debtors	4	3,953	3,953
Creditors Amounts falling due within one year	5	(75,501)	(75,501)
		<hr/>	<hr/>
Net Current Liabilities		(71,548)	(71,548)
		<hr/>	<hr/>
Net assets		89,566	89,566
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	56,180	56,180
Share premium account	7	123,596	123,596
Profit and loss account	8	(90,210)	(90,210)
		<hr/>	<hr/>
Shareholders' funds	9	89,566	89,566
		<hr/>	<hr/>

For the year ending 11 January 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 20.07.10 and were signed on their behalf by



A J Smith

Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Cash flow statement

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking

Related Party Transactions

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in Co-operative Group Limited

2 Tangible fixed assets

<i>Office equipment</i>	£
Cost	
At beginning and end of period	2,541
	<hr/>
Depreciation	
At beginning and end of period	1,427
	<hr/>
Net book value	
At beginning and end of period	1,114
	<hr/>

3 Investments

<i>Shares in group undertakings</i>	£
Cost	
At beginning and end of period	189,776
	<hr/>
Provision	
At beginning and end of period	29,776
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Net book value	
At beginning and end of period	160,000
	<hr/>

The companies in which the company's interest is more than 20% are as follows

	Principal activity	Class and percentage of shares held
Donald Wardle and Son Limited	Wholesaler and retailer of surgical supplies	Ordinary 100%

4 Debtors

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
<i>Amounts falling due within one year</i>		
Amounts owed by group undertakings	3,953	3,953
	<hr/>	<hr/>

5 Creditors

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
<i>Amounts falling due within one year</i>		
Amounts owed to group undertakings	75,501	75,501

6 Called up share capital

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
<i>Authorised</i>		
60,000 Ordinary shares of £1 each	60,000	60,000
<i>Allotted, called up and fully paid</i>		
56,180 Ordinary shares of £1 each	56,180	56,180

7 Share Premium Account

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
At beginning and end of period	123,596	123,596

8 Profit and loss account

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
At beginning and end of period	(90,210)	(90,210)

9 Movement in shareholders' funds

	As at 11 Jan 2010 £	As at 10 Jan 2009 £
At beginning and end of period	89,566	89,566

10 Ultimate parent undertaking

The company is a wholly owned subsidiary of Co-operative Group Limited, an Industrial and Provident Society registered in England and Wales. This is the smallest and largest group of which the company is a member and for which consolidated accounts are prepared. A copy of the Group accounts can be obtained from the Secretary, Co-operative Group Limited, PO Box 53, New Century House, Manchester, M60 4ES.