

IMF Limited

Company No 3197339

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS	2	2,255	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		<u>343</u>	<u>329</u>
CREDITORS: Amounts falling due within one year	3	<u>3,358</u>	<u>49</u>
NET CURRENT ASSETS		<u>(760)</u>	<u>280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(760)</u>	<u>280</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account	5	<u>(762)</u>	<u>278</u>
		<u>(760)</u>	<u>280</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The directors acknowledge their responsibilities for complying with the requirements of Sections 386 and 387 the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of 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

These financial statements 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 April 2008)

The financial statements were approved by the board on 10 September 2012 and signed on its behalf by



K Hedges
Director

The accompanying notes form part of these financial statements

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COMPANIES HOUSE

IMF Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost and going concern conventions, assuming the continuing support of the Director

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax

DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

2. FIXED ASSETS

	Equipment	Total
Additions	3,006	3,006
Disposals	-	-
Book cost at 31 December 2011	<u>3,006</u>	<u>3,006</u>
Depreciation charge	(751)	(751)
Disposals	-	-
Depreciation at 31 December 2011	<u>(751)</u>	<u>(751)</u>
Net book value at 31 December 2011	<u><u>2,255</u></u>	<u><u>2,255</u></u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade Creditors	3,345	-
Corporation Tax	13	49
	<u>3,358</u>	<u>49</u>

4. SHARE CAPITAL

	2011 £	2010 £
Equity interests - Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity interests - allotted called up and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>