

INDUSTRIAL MEDICAL CORPORATE SERVICES LIMITED

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2012**



INDUSTRIAL MEDICAL CORPORATE SERVICES LIMITED

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INDUSTRIAL MEDICAL CORPORATE SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

	2012 £	2011 £
Fixed assets		
Tangible assets	151	151
	<u>151</u>	<u>151</u>
Current assets		
Debtors	2,202	2,202
	<u>2,202</u>	<u>2,202</u>
Creditors	2,253	2,253
Net assets	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital		
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
Shareholders' funds	<u>100</u>	<u>100</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 17/12/12 and signed on its behalf by

P McAloon
Director

Registration number 04284952

INDUSTRIAL MEDICAL CORPORATE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2012. Therefore, no profit and loss account is attached

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

2. Tangible Fixed Assets

	Other tangible assets £	Total £
Cost At 1 April 2011 and 31 March 2012	291	-
Depreciation At 1 April 2011 and 31 March 2012	140	-
Net Book Value At 31 March 2011 and 31 March 2012	<u>151</u>	<u>-</u>

3. Authorised share capital

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

The ultimate parent undertaking is Industrial Medical Group Limited by virtue of its 100% ownership in the shares of the company

Industrial Medical Group Limited is controlled by Mr P and Mrs S McAloon by virtue of their majority shareholding