

Registered Number: 04314191

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

ABBREVIATED ACCOUNTS

For the year ended 30 April 2008

SATURDAY



ARSRD7RV

A04

28/02/2009

341

COMPANIES HOUSE

Intensive Management Support (Investments) Limited

Contents

	Page
Company Information	1
Accountants' Report on Abbreviated Accounts	2
Abbreviated Balance Sheet	3 - 4
Notes to the Abbreviated Accounts	5 - 7

Intensive Management Support (Investments) Limited

Company Information

Directors

Mr B.H. Pull
Mrs M.A. Pull

Secretary

Mr. B. H. Pull

Registered Office

8 Baden Place
Crosby Row
London
SE1 1YW

Registered Number
04314191

Accountants

Moore Stephens LLP
Chartered Accountants
Beaufort House
94-96 Newhall St
Birmingham
B3 1PB

Intensive Management Support (Investments) Limited

Chartered Accountants' Report to the Board of Directors on the Abbreviated Accounts of Intensive Management Support (Investments) Ltd

In accordance with your instructions, and in order to assist you to lodge with Companies House abbreviated accounts prepared in accordance with sections 246(5) and 246(6) Companies Act 1985, we have compiled the company's abbreviated accounts which are set out on pages 3 to 7 from the company's accounts you are required by section 242 Companies Act 1985 to prepare for the members of the company.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated accounts.

You have acknowledged on the abbreviated accounts balance sheet as at 30 April 2008 that you consider the company is a small company, that it is entitled to file with Companies House abbreviated accounts and that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of either the company's members' accounts prepared in accordance with section 242 Companies Act 1985 or the abbreviated accounts prepared in accordance with sections 246(5) and 246(6) Companies Act 1985 and we do not, therefore, express any opinion on these abbreviated accounts.

Moore Stephens LLP

Beaufort House,
94-96 Newhall Street
Birmingham
B3 1PB

MOORE STEPHENS LLP

Chartered Accountants

Date: 27 February 2009

Intensive Management Support (Investments) Limited

Abbreviated Balance Sheet – As at 30 April 2008

	<u>Note</u>	<u>2008</u>		<u>2007</u>	
		£	£	£	£
Fixed Assets					
Tangible assets	2		1,540		3,340
Investments	3		74,884		85,200
			<hr/>		<hr/>
			76,424		88,540
Current Assets					
Debtors		1,860		384	
Cash at bank and in hand		55,547		131,809	
		<hr/>		<hr/>	
		57,407		132,193	
Creditors, amounts falling due within one year		<hr/>		<hr/>	
		(9,731)		(48,947)	
Net Current Assets			<hr/>		<hr/>
			47,676		83,246
Total Assets Less Current Liabilities			<hr/>		<hr/>
			124,100		171,786
Creditors, amounts falling due after one year					
			<hr/>		<hr/>
			(43,137)		(46,303)
Net Assets			<hr/>		<hr/>
			80,963		125,483
Capital and Reserves					
Called up share capital	4		200		200
Profit and loss account			80,763		118,610
Revaluation reserve			-		6,673
			<hr/>		<hr/>
Shareholders' Funds			<hr/>		<hr/>
			80,963		125,483

The notes on pages 5 to 7 form part of these financial statements.

Intensive Management Support (Investments) Limited

**Abbreviated Balance Sheet – As at 30 April 2008
(Continued)**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008. The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

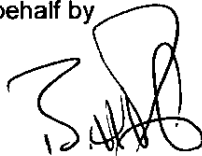
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These abbreviated financial statements were approved by the Board on 25.2.2009 and signed on its behalf by

MR B. H. Pull
Director



Intensive Management Support (Investments) Limited
Abbreviated Accounts for the year ended 30 April 2008

Notes

1. Accounting Policies

(a) Accounting convention

The accounts from which these abbreviated accounts have been drawn up have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken the advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not its group.

(c) Turnover

Turnover comprises revenue recognised by the company in respect of services supplied excluding Value Added Tax.

Turnover is attributable to the company's principal activity. Sales revenue is recognised when substantially all the risks and rewards have been passed to customers.

(d) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	-	25% on cost
Computer equipment	-	33% to 50% on reducing balances

(e) Investment Properties

Investment properties which are defined as properties held either to earn rental income or for capital appreciation or both, are initially recognised at cost and are fair valued annually. Any gains or losses arising from a change in the fair value are recognised in the statement of total recognised gains and losses unless a deficit on an individual investment property is expected to be permanent in which case it is recognised in the profit and loss account for that period. Depreciation is not provided on investment properties.

(f) Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated in to sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the profit and loss account.

(g) Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date on a non-discounted basis. Deferred tax assets are recognised only to the extent that it is more likely than not that there will be suitable taxation profits from which future reversals of the underlying timing differences can be deducted.

Intensive Management Support (Investments) Limited
Abbreviated Accounts for the year ended 30 April 2008

Notes (Continued)

2. Tangible Fixed Assets

	<u>Fixtures & Fittings</u> £	<u>Computer Equipment</u> £	<u>Total</u> £
Cost			
At 1 May 2007	4,168	8,158	12,326
Disposal	-	(1,683)	(1,683)
	<hr/>	<hr/>	<hr/>
At 30 April 2008	4,168	6,475	10,643
	<hr/>	<hr/>	<hr/>
Depreciation			
As 1 May 2007	2,768	6,218	8,986
Charge for the year	1,042	736	1,778
Disposal	-	(1,661)	(1,661)
	<hr/>	<hr/>	<hr/>
At 30 April 2008	3,810	5,293	9,103
	<hr/>	<hr/>	<hr/>
Net book Value			
At 30 April 2008	358	1,182	1,540
	<hr/>	<hr/>	<hr/>
At 30 April 2007	1,400	1,940	3,340
	<hr/>	<hr/>	<hr/>

3. Fixed Asset Investments

	<u>2008</u> £	<u>2007</u> £
Shares in group undertakings	200	200
Investment property	74,684	85,000
	<hr/>	<hr/>
	74,884	85,200
	<hr/>	<hr/>

Additional information is as follows:

	<u>Shares in group undertakings</u> £
Cost	
At 1 May 2007 and 30 April 2008	200
	<hr/>
Net book value	
At 30 April 2008	200
	<hr/>
At 30 April 2007	200
	<hr/>

Intensive Management Support (Investments) Limited
Abbreviated Accounts for the year ended 30 April 2008
Notes (Continued)

The company owns 100% of the issued share capital of the company listed below:

Aggregate capital and reserves	<u>2008</u> £	<u>2007</u> £
Intensive Management Support Limited	21,738	251
	<hr/>	<hr/>
The investment property consisted of:	<u>2008</u> £	<u>2007</u> £
Land and buildings	74,684	85,000
	<hr/>	<hr/>

The directors have valued the investment property at 30 April 2008 based upon a sale of a similar property near the property location at a value of £74,684 (2007: £85,000). The reduction in value has been taken to reserves. The historical cost of the investment property is £78,579 (2007: £78,579).

4. Called Up Share Capital

	<u>2008</u> £	<u>2007</u> £
Authorised		
10,000 ordinary "A" shares of £0.10 each	1,000	1,000
10,000 ordinary "B" shares of £0.10 each	1,000	1,000
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
	<u>2008</u> £	<u>2007</u> £
Allotted, called up and fully paid		
1,000 ordinary "A" shares of £0.10 each	100	100
1,000 ordinary "B" shares of £0.10 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

5. Transactions with directors

Mr B.H. Pull and Mrs M. Pull did not rent the investment property during the year. In 2007 they rented the investment property at a market value rate of £4,946.

The following amounts were due to directors at the year end.

	<u>2008</u> £	<u>2007</u> £
Directors' Loan	1,159	13,147
	<hr/>	<hr/>