

Registered number: 04314191

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

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INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 7) have been prepared.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS)
LIMITED**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made 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 financial statements that 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 financial statements.

You have acknowledged on the Balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider 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 the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Moore Stephens LLP

Chartered Accountant

Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

29 January 2010

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2009**

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible fixed assets	2		5,287		1,540
Fixed asset investments	3		<u>175,541</u>		<u>74,884</u>
			180,828		76,424
CURRENT ASSETS					
Debtors		3,321		1,860	
Cash at bank		<u>52,497</u>		<u>55,547</u>	
		55,818		57,407	
CREDITORS: amounts falling due within one year		<u>(18,590)</u>		<u>(9,731)</u>	
NET CURRENT ASSETS			<u>37,228</u>		<u>47,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			218,056		124,100
CREDITORS: amounts falling due after one year	4		<u>(119,647)</u>		<u>(43,137)</u>
TOTAL ASSETS LESS LIABILITIES			<u>98,409</u>		<u>80,963</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>98,209</u>		<u>80,763</u>
SHAREHOLDERS' FUNDS			<u>98,409</u>		<u>80,963</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2009**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on: 28.1.2010



Mr B H Pull
Director

The notes on pages 4 to 6 form part of these financial statements.

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption offered by the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not its group.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. 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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 25% on cost
Computer equipment	- 33% to 50% on reducing balances

1.5 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.

1.6 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.

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2009**

1. ACCOUNTING POLICIES (continued)

1.7 Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 May 2008	10,643
Additions	5,883
Disposals	(4,975)
At 30 April 2009	<u>11,551</u>
Depreciation	
At 1 May 2008	9,103
Charge for year	2,136
Disposals	(4,975)
At 30 April 2009	<u>6,264</u>
Net book value	
At 30 April 2009	<u>5,287</u>
At 30 April 2008	<u>1,540</u>

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (continued) FOR THE YEAR ENDED 30 APRIL 2009

3. FIXED ASSET INVESTMENTS

	2009 £	2008 £
Shares in group undertaking	200	200
Investment property	175,341	74,684
	<u>175,541</u>	<u>74,884</u>

Additional information is as follows:

	Shares in group undertaking £
Cost	
At 1 May 2008 and 30 April 2009	<u>200</u>
Net book value	
At 30 April 2009	<u>200</u>
At 30 April 2008	<u>200</u>

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

Intensive Management Support Limited	2009 £	2008 £
Aggregate capital and reserves	<u>16,379</u>	<u>21,738</u>

The investment property consisted of:

	Land and Buildings £	Total £
Valuation		
At 1 May 2008	74,684	74,684
Additions	100,657	100,657
At 30 April 2009	<u>175,341</u>	<u>175,341</u>

The directors have valued the investment property at 30 April 2009 based upon a sale of a similar property near the property location at a value of £175,341 (2008: £74,684). The historical cost of the investment property is £175,341 (2008: £74,684).

4. CREDITORS:

Amounts falling due after one year

	2009 £	2008 £
Bank loan	<u>119,647</u>	<u>43,137</u>

The bank loan has been secured by way of a mortgage over the investment property and it is wholly repayable after more than five years.

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2009**

5. SHARE CAPITAL

	2009 £	2008 £
Authorised		
10,000- Ordinary A shares of 10p each	1,000	1,000
10,000- Ordinary B shares of 10p each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
1,000- Ordinary A shares of 10p each	100	100
1,000- Ordinary B shares of 10p each	100	100
	<u>200</u>	<u>200</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B.H. Pull and Mrs M.A Pull throughout the current year. Mr B.H. Pull and Mrs M.A Pull are the managing directors and majority shareholders.

During the year the company provided the use of computer equipment amounting to £5,580 (2008: £6,258) to Intensive Management Support Limited. As at the balance sheet date the company owed £4,974 (2008: £2,223) to Intensive Management Support Limited which is included in creditors.

At the year end the company owed the directors £631 (2008: £1,159) which is included in creditors.

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2009**

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INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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