

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010



INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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

In accordance with our engagement letter, and in order to assist you to lodge with Companies House abbreviated accounts prepared in accordance with section 444 Companies Act 2006 we have compiled the company's abbreviated accounts which comprise abbreviated balance sheet and notes to the abbreviated accounts, from the company's accounts you are required by section 441 Companies Act 2006 to prepare for the members of the company

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 abbreviated accounts balance sheet as at 30 April 2010 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 441 Companies Act 2006 or the abbreviated accounts prepared in accordance with section 444 Companies Act 2006 and we do not, therefore, express any opinion on the financial statements.



Moore Stephens LLP

Chartered Accountants

Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Date

18 January 2011

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED
REGISTERED NUMBER: 04314191

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible fixed assets	2		3,038		5,287
Investment property	3		175,341		175,341
Fixed asset investments	4		200		200
			<u>178,579</u>		<u>180,828</u>
CURRENT ASSETS					
Debtors		4,142		3,321	
Cash at bank		45,328		52,497	
		<u>49,470</u>		<u>55,818</u>	
CREDITORS: amounts falling due within one year		<u>(16,157)</u>		<u>(18,590)</u>	
NET CURRENT ASSETS			<u>33,313</u>		<u>37,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>211,892</u>		<u>218,056</u>
CREDITORS: amounts falling due after more than one year	5		<u>(113,703)</u>		<u>(119,647)</u>
NET ASSETS			<u>98,189</u>		<u>98,409</u>
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Profit and loss account			97,989		98,209
SHAREHOLDERS' FUNDS			<u>98,189</u>		<u>98,409</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 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 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 2010**

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 16.1.2011


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 2010

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

Fixtures & fittings	- 25% on cost
Office equipment	- 33-50% on reducing balance

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 into 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 FOR THE YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

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 and recognition in the tax computation

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

Deferred tax assets and liabilities are not discounted

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2009 and 30 April 2010	11,551
Depreciation	
At 1 May 2009	6,264
Charge for the year	2,249
At 30 April 2010	8,513
Net book value	
At 30 April 2010	3,038
At 30 April 2009	5,287

3. INVESTMENT PROPERTY

	£
Cost and valuation	
At 1 May 2009 and 30 April 2010	175,341

The directors consider that the valuation of the investment property has remained unchanged from the previous year at £175,341. The historical cost of the investment property is £175,341 (2009 £175,341)

INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2009 and 30 April 2010	<u>200</u>

5. CREDITORS: Amounts falling due after more than one year

This represents a bank loan which is secured by way of a mortgage over the investment property and it is wholly repayable after more than five years

6. SHARE CAPITAL

	2010 £	2009 £
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>

7. 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.

Mr B H Pull and Mrs M A Pull are directors of Intensive Management Support Limited. During the year the company provided the use of the computer equipment amounting to £5,580 (2009 £5,580) to Intensive Management Support Limited. At the balance sheet date the company owed £511 (2009 £4,974) to Intensive Management Support Limited which is included in creditors.

At the year end, £2,238 was due from the directors (2009 £nil) which is included in debtors.