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**INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED**

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**Unaudited**

**Abbreviated accounts**

**for the year ended 30 April 2014**

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COMPANIES HOUSE

**INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED**  
Registered number: 04314191

**Abbreviated balance sheet  
as at 30 April 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		29,225		8,107
Investment property	3		175,341		175,341
Investments	4		200		200
			<u>204,766</u>		<u>183,648</u>
<b>CURRENT ASSETS</b>					
Debtors		558		1,131	
Cash at bank		114,399		204,325	
		<u>114,957</u>		<u>205,456</u>	
<b>CREDITORS:</b> amounts falling due within one year		(82,399)		(71,676)	
<b>NET CURRENT ASSETS</b>			<u>32,558</u>		<u>133,780</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>237,324</u>		<u>317,428</u>
<b>CREDITORS:</b> amounts falling due after more than one year	5		(92,669)		(103,738)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(2,508)		(362)
<b>NET ASSETS</b>			<u>142,147</u>		<u>213,328</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		200		200
Profit and loss account			141,947		213,128
<b>SHAREHOLDERS' FUNDS</b>			<u>142,147</u>		<u>213,328</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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the year 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 financial statements, so far as applicable to the company.

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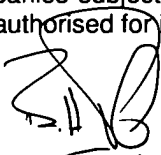
**INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED**

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**Abbreviated balance sheet (continued)**  
**as at 30 April 2014**

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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 26 January 2015.



**B H Pull**  
Director

The notes on pages 3 to 6 form part of these financial statements.

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## INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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### Notes to the abbreviated accounts for the year ended 30 April 2014

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#### 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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, 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 the 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
Computer equipment	-	33% - 50% on reducing balance

##### 1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.6 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

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## INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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### Notes to the abbreviated accounts for the year ended 30 April 2014

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#### 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.

##### 1.8 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.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 May 2013	18,969
Additions	23,807
Disposals	(7,383)
At 30 April 2014	35,393
<b>Depreciation</b>	
At 1 May 2013	10,862
Charge for the year	2,149
On disposals	(6,843)
At 30 April 2014	6,168
<b>Net book value</b>	
At 30 April 2014	29,225
At 30 April 2013	8,107

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## INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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### Notes to the abbreviated accounts for the year ended 30 April 2014

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#### 3. INVESTMENT PROPERTY

	£
<b>Valuation</b>	
At 1 May 2013 and 30 April 2014	<u>175,341</u>
<b>Comprising</b>	
Cost	<u>175,341</u>
At 30 April 2014	<u>175,341</u>

The directors have considered the valuation of the investment property on an open market value for existing use basis which has remained unchanged from the previous year's valuation at £175,341. The historical cost of the investment property is £175,341 (2013: £175,341).

#### 4. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 May 2013 and 30 April 2014	<u>200</u>
<b>Net book value</b>	
At 30 April 2014	<u>200</u>
At 30 April 2013	<u>200</u>

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Investment Management Support Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 April 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Investment Management Support Limited	<u>35,350</u>	<u>183,888</u>

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## INTENSIVE MANAGEMENT SUPPORT (INVESTMENTS) LIMITED

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### Notes to the abbreviated accounts for the year ended 30 April 2014

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#### 5. CREDITORS:

##### Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2014 £	2013 £
Repayable by installments	<u>92,669</u>	<u>103,738</u>

Creditors include bank loans which are secured by way of a fixed charge over the investment property.

#### 6. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,000 ordinary A shares shares of £0.10 each	100	100
1,000 ordinary B shares shares of £0.10 each	100	100
	<u>200</u>	<u>200</u>

#### 7. RELATED PARTY TRANSACTIONS

Intensive Management Support Limited is a wholly owned subsidiary of the company and B H Pull and M A Pull are also directors of that company. During the year, the company charged £6,272 (2013: £5,580) for goods and services to Intensive Management Support Limited. During the year, the company received £90,500 (2013: £174,000) as dividends from Intensive Management Support Limited. At 30 April 2014, £nil (2013: £573) was due from Intensive Management Support Limited.

At 30 April 2014 £80,670 (2013: £68,738) was due to the directors which is included in other creditors due with within one year.

B H Pull and M A Pull are equal shareholders of the company. During the year each of the shareholders received dividends of £77,500 (2013: £37,500).

#### 8. CONTROLLING PARTY

The company was under the control of B H Pull and M A Pull throughout the year.