

Registered Number 05140794

INDUSTRIAL MEDICAL GROUP LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	12,331	18,006
		<u>12,331</u>	<u>18,006</u>
Current assets			
Debtors	3	20,223	10,482
Cash at bank and in hand		5	5,148
		<u>20,228</u>	<u>15,630</u>
Creditors: amounts falling due within one year		<u>(29,616)</u>	<u>(22,492)</u>
Net current assets (liabilities)		<u>(9,388)</u>	<u>(6,862)</u>
Total assets less current liabilities		<u>2,943</u>	<u>11,144</u>
Total net assets (liabilities)		<u>2,943</u>	<u>11,144</u>
Capital and reserves			
Called up share capital	4	200	200
Share premium account		1,000	1,000
Profit and loss account		1,743	9,944
Shareholders' funds		<u>2,943</u>	<u>11,144</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2013

And signed on their behalf by:

P McAloon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

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

Plant and machinery – Straight line over 12 years
 Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	25,206
Additions	2,960
Disposals	(8,000)
Revaluations	-
Transfers	-
At 31 March 2013	<u>20,166</u>
Depreciation	
At 1 April 2012	7,200
Charge for the year	1,968
On disposals	(1,333)
At 31 March 2013	<u>7,835</u>
Net book values	
At 31 March 2013	<u>12,331</u>
At 31 March 2012	<u>18,006</u>

3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	1,303	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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