

**Registered Number 05140794**

**INDUSTRIAL MEDICAL GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	8,522	10,391
Investments	3	100	100
		<u>8,622</u>	<u>10,491</u>
<b>Current assets</b>			
Debtors		11,354	4,577
Cash at bank and in hand		3,005	7,401
		<u>14,359</u>	<u>11,978</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,369)</u>	<u>(18,094)</u>
<b>Net current assets (liabilities)</b>		<u>(6,010)</u>	<u>(6,116)</u>
<b>Total assets less current liabilities</b>		<u>2,612</u>	<u>4,375</u>
<b>Provisions for liabilities</b>		<u>(1,704)</u>	<u>(2,078)</u>
<b>Total net assets (liabilities)</b>		<u>908</u>	<u>2,297</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Share premium account		1,000	1,000
Profit and loss account		(292)	1,097
<b>Shareholders' funds</b>		<u>908</u>	<u>2,297</u>

- For the year ending 31 March 2016 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 8 December 2016

And signed on their behalf by:

**P McAloon, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the amounts chargeable, net of value added tax, in respect of sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	22,246
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>22,246</u>
<b>Depreciation</b>	
At 1 April 2015	11,855
Charge for the year	1,869
On disposals	-
At 31 March 2016	<u>13,724</u>
<b>Net book values</b>	
At 31 March 2016	<u>8,522</u>
At 31 March 2015	<u>10,391</u>

## 3 Fixed assets Investments

Fixed Investments are stated at cost less provision for permanent diminution in value

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each	200	200

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.