

REGISTERED NUMBER. 05621141 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2012
for
IMA (Leicester) Limited

THURSDAY



A39 *A2712V6A* 25/04/2013 #203
COMPANIES HOUSE

IMA (Leicester) Limited (Registered number: 05621141)

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for the Year Ended 31st December 2012

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IMA (Leicester) Limited
Company Information
for the Year Ended 31st December 2012

DIRECTOR: I S McCann

SECRETARY: J M Amos

REGISTERED OFFICE: Rose Park
Lutterworth Road
Blaby
Leicester
Leicestershire
LE8 4DP

REGISTERED NUMBER: 05621141 (England and Wales)

ACCOUNTANTS: Barker & Co
Chartered Accountants
Street Ashton Farmhouse
Stretton Under Fosse
Rugby
Warwickshire
CV23 0PH

Abbreviated Balance Sheet
31st December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	65,000	70,000
Tangible assets	3	37,719	28,274
		<u>102,719</u>	<u>98,274</u>
CURRENT ASSETS			
Stocks		28,000	39,875
Debtors		151,148	76,997
Cash at bank and in hand		181,782	775,772
		<u>360,930</u>	<u>892,644</u>
CREDITORS			
Amounts falling due within one year		134,756	169,274
		<u>134,756</u>	<u>169,274</u>
NET CURRENT ASSETS		<u>226,174</u>	<u>723,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,893</u>	<u>821,644</u>
CREDITORS			
Amounts falling due after more than one year		(20,000)	(20,000)
PROVISIONS FOR LIABILITIES		(6,400)	(3,100)
DEFERRED INCOME 5 - 12 YEARS		(30,000)	(35,000)
NET ASSETS		<u>272,493</u>	<u>763,544</u>
CAPITAL AND RESERVES			
Called up share capital	4	14,350	25,000
Profit and loss account		258,143	738,544
		<u>272,493</u>	<u>763,544</u>
SHAREHOLDERS' FUNDS		<u>272,493</u>	<u>763,544</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

IMA (Leicester) Limited (Registered number: 05621141)

Abbreviated Balance Sheet - continued
31st December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19/04/2013 and were signed by

A handwritten signature in black ink, appearing to read 'I S McCann', written over a horizontal line.

I S McCann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax, where material, is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	
and 31st December 2012	100,000
AMORTISATION	
At 1st January 2012	30,000
Amortisation for year	5,000
At 31st December 2012	35,000
NET BOOK VALUE	
At 31st December 2012	65,000
At 31st December 2011	70,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	109,715
Additions	23,098
Disposals	(32,722)
	<hr/>
At 31st December 2012	100,091
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DEPRECIATION	
At 1st January 2012	81,441
Charge for year	7,992
Eliminated on disposal	(27,061)
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At 31st December 2012	62,372
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NET BOOK VALUE	
At 31st December 2012	37,719
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At 31st December 2011	28,274
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10,100 (2011 - 20,000)	"A" Ordinary	£1	10,100	20,000
4,250 (2011 - 5,000)	"B" Ordinary	£1	4,250	5,000
			<hr/>	<hr/>
			14,350	25,000
			<hr/>	<hr/>

During the year the company purchased 9,900 of it's "A" Ordinary shares and 750 of it's "B" Ordinary shares