

**INDUSTRIAL CLEANING MACHINE MANUFACTURERS
ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

Company Registration Number 5844889

RSM Tenon Limited

Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

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ICMMA LIMITED (A COMPANY LIMITED BY GUARANTEE)

Abbreviated unaudited financial statements for the year ended 31 March 2011

Contents

Page:

1	Balance sheet
2	Notes forming part of the abbreviated unaudited financial statements

Director

Douglas Cooke

Registered office

Cedar House, Sandbrook Business Park, Sandbrook Way, Rochdale, Lancashire, OL11 1LQ

Secretary and administrative office

Andrew Large, 478-480 Salisbury House, London Wall, London, EC2M 5QQ

Company number

5844889

Accountants

RSM Tenon Limited,
Cedar House, Sandbrook Business Park, Sandbrook Way, Rochdale, Lancashire, OL11 1TX

ICMMA LIMITED (A COMPANY LIMITED BY GUARANTEE)
Registered Number - 5844889

Balance sheet at 31 March 2011

	Note	2011 £	2010 £
Debtors		22	621
Cash at bank and hand		19,300	25,480
Creditors amounts falling due within one year		(1,560)	(3,057)
Net assets		<u>17,762</u>	<u>23,044</u>

Represented by.

Opening capital fund	2	8,588	8,588
Retained surplus		9,174	14,456
		<u>17,762</u>	<u>23,044</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 December 2011



D Cooke
Director

The notes on page 2 form part of these abbreviated unaudited financial statements

ICMMA LIMITED (A COMPANY LIMITED BY GUARANTEE)

Notes forming part of the abbreviated unaudited financial statements for the year ended 31 March 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Incoming resources

Incoming resources comprise subscriptions receivable from members, grant funding and contributions from members to events and functions.

Depreciation

There is no depreciation charge because the company does not own any fixed assets.

Stocks

The company holds no stocks or other items for resale.

2 Opening capital fund

The opening capital fund represents monies received following the reorganisation of BEAMA in April 2006.

3 Ultimate parent company

The company is a non-profit making trade association and is controlled by its membership, which during the year comprised fourteen companies from the industry, and two associate member companies.