

Registered number
06739852

Industrial Mechanical Design Limited

Abbreviated Accounts

31 December 2014

Industrial Mechanical Design Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Industrial Mechanical Design Limited for the year ended 31 December 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Industrial Mechanical Design Limited for the year ended 31 December 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Industrial Mechanical Design Limited, as a body, in accordance with the terms of our engagement letter dated 3 November 2008. Our work has been undertaken solely to prepare for your approval the accounts of Industrial Mechanical Design Limited and state those matters that we have agreed to state to the Board of Directors of Industrial Mechanical Design Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Industrial Mechanical Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Industrial Mechanical Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Industrial Mechanical Design Limited. You consider that Industrial Mechanical Design Limited is exempt from the statutory audit requirement for the year.

We have not carried out an audit or a review of the accounts of Industrial Mechanical Design Limited. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us. Consequently we do not express any opinion on the statutory accounts.

TLA Business Services Limited

Accountants

1 King Street

Worcester

WR1 2NX

24 August 2015

Industrial Mechanical Design Limited**Registered number:** 06739852**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	9,085	17,073
Current assets			
Debtors		43,475	17,658
Cash at bank and in hand		5,315	2,878
		<u>48,790</u>	<u>20,536</u>
Creditors: amounts falling due within one year		<u>(36,177)</u>	<u>(16,090)</u>
Net current assets		12,613	4,446
Total assets less current liabilities		<u>21,698</u>	<u>21,519</u>
Provisions for liabilities		(1,817)	(3,414)
Net assets		<u>19,881</u>	<u>18,105</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,781	18,005
Shareholder's funds		<u>19,881</u>	<u>18,105</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Baker

Director

Approved by the board on 24 August 2015

Industrial Mechanical Design Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, Fixtures and Fittings	25% on cost
Computer Equipment	33% on cost

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2014	28,677
Additions	1,725
At 31 December 2014	<u>30,402</u>

Depreciation

At 1 January 2014	11,604
Charge for the year	9,713
At 31 December 2014	<u>21,317</u>

Net book value

At 31 December 2014	<u>9,085</u>
At 31 December 2013	<u>17,073</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	50	50	50
A Ordinary shares	£1 each	50	<u>50</u>	<u>50</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.