

09199164

COMPANY REGISTRATION NUMBER:

**IMS Software Limited**  
**Unaudited Financial Statements**  
**31 December 2014**

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22/05/2015

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COMPANIES HOUSE

**SLAVEN JEFFCOTE LLP**  
Chartered Certified Accountants  
1 Lumley Street  
Mayfair  
London  
W1K 6TT

# **IMS Software Limited**

## **Financial Statements**

**Period from 2 September 2014 to 31 December 2014**

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# **IMS Software Limited**

## **Officers and Professional Advisers**

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<b>Director</b>	D P Wrenn
<b>Company secretary</b>	Mr Alexander Trager Lewis
<b>Registered office</b>	C/o CH Hausmann & Co 5 De Walden Court 81 New Cavendish Street London W1W 6XD
<b>Accountants</b>	Slaven Jeffcote LLP Chartered Certified Accountants 1 Lumley Street Mayfair London W1K 6TT

# **IMS Software Limited**

## **Directors Report**

### **Period from 2 September 2014 to 31 December 2014**

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The directors present their report and the unaudited financial statements of the company for the period ended 31 December 2014.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the period was as follows:

D P Wrenn (Appointed 2 September 2014)

T D Hall was appointed a director on 29 January 2015

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.



A Trager-Lewis  
Company Secretary

Registered office:  
C/o CH Hausmann & Co  
5 De Walden Court  
81 New Cavendish Street  
London  
W1W6XD

# IMS Software Limited

## Statement of Financial Position

31 December 2014

	Note	31 Dec 14 £
<b>Current assets</b>		
Debtors	3	1,000
<b>Net current assets</b>		<u>1,000</u>
<b>Total assets less current liabilities</b>		<u>1,000</u>
<b>Capital and reserves</b>		
Called up share capital	4	1,000
<b>Shareholder funds</b>		<u>1,000</u>

The company did not trade during the period and has not made either a profit or loss.

For the period ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on .....18.12.15...., and are signed on behalf of the board by:

T.D Hall.

T D Hall  
Director

Company registration number: 09199164

The notes on page 4 form part of these financial statements.

# IMS Software Limited

## Notes to the Financial Statements

Period from 2 September 2014 to 31 December 2014

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### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

### 3. Debtors

	<b>31 Dec 14</b>
	<b>£</b>
Other debtors	<u>1,000</u>

### 4. Called up share capital

#### Issued, called up and fully paid

	<b>31 Dec 14</b>	
	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>