

**INSURANCE MANAGEMENT (UK) LIMITED**  
Company No. 02792749

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**INSURANCE MANAGEMENT (UK) LIMITED**

Company No. 02792749

**ABBREVIATED BALANCE SHEET****AS AT 31ST MARCH 2015**

	Note	£	£	2014 £
<b>FIXED ASSETS</b>				
Intangible assets			-	-
Tangible assets	2		35939	36252
Investments			-	-
			<u>35939</u>	<u>36252</u>
<b>CURRENT ASSETS</b>				
Stocks		-	-	-
Debtors		84629		64738
Investments held as current assets		-		-
Cash at bank and in hand		1751		20131
		<u>86380</u>		<u>84869</u>
<b>Creditors: amounts falling due within one year</b>		<u>22629</u>		<u>21031</u>
<b>NET CURRENT ASSETS</b>			<u>63751</u>	<u>63838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>99690</u>	<u>100090</u>
<b>Creditors: amounts falling due after more than one year</b>			-	-
<b>Provisions for liabilities and charges</b>			-	-
			<u>99690</u>	<u>100090</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			100	100
Share premium account			-	-
Revaluation reserve			-	-
Other reserves			-	-
Profit and loss account			99590	99990
<b>SHAREHOLDERS FUNDS</b>			<u>99690</u>	<u>100090</u>

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

For the year ended 31st March 2015 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Approved by the Board on 22 October 2015**

T R Smithson  
Director



**INSURANCE MANAGEMENT (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts.

**Depreciation**

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles                      25% reducing balance

**2 Tangible Fixed Assets**

	£
<b>Cost</b>	
At 1st April 2014	49414
Additions	-
Surplus on revaluation	-
Disposals	-
At 31st March 2015	<u>49414</u>
<b>Depreciation</b>	
At 1st April 2014	13162
Charge for year	313
Released by Disposals	-
At 31st March 2015	<u>13475</u>
<b>Net Book Value</b>	
At 31st March 2015	<u>35939</u>
At 31st March 2014	<u>36252</u>

**3 Subsidiary Status and Ultimate Holding Company**

This Company is a direct subsidiary of Insurance Management (Hldgs) Limited which holds 51% of the voting share capital. The ultimate holding Company is Insurance Management (Hldgs) Limited.

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.