

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

I M D (UK) LIMITED

TUESDAY



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29/10/2013

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COMPANIES HOUSE

I M D (UK) LIMITED (REGISTERED NUMBER 03496059)

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FOR THE YEAR ENDED 31 JANUARY 2013**

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I M D (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013

DIRECTOR

Miss V Cundall

SECRETARY

REGISTERED OFFICE

2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

REGISTERED NUMBER

03496059 (England and Wales)

ACCOUNTANTS

Munslows LLP
Chartered Certified Accountants
2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		649		895
CURRENT ASSETS					
Stocks		43,157		49,775	
Debtors		-		478	
Cash at bank		20,218		21,141	
		<u>63,375</u>		<u>71,394</u>	
CREDITORS					
Amounts falling due within one year		<u>217,252</u>		<u>222,440</u>	
NET CURRENT LIABILITIES			<u>(153,877)</u>		<u>(151,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(153,228)</u>		<u>(150,151)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(153,328)</u>		<u>(150,251)</u>
SHAREHOLDERS' FUNDS			<u>(153,228)</u>		<u>(150,151)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 7 October 2013 and were signed by:


Miss V Cundall - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1 ACCOUNTING POLICIES**Basis of preparing the financial statements**

The ability of the company to continue to trade is dependent upon the company's director and the only shareholder continuing to provide financial support and upon the company achieving sustainable profitability in the near future. The financial statements have been prepared on a going concern basis which depends upon the validity of the above assumptions. The financial statements do not include any adjustment that would result from an unsuccessful outcome to the matter described above.

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 goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	
and 31 January 2013	3,479
DEPRECIATION	
At 1 February 2012	2,584
Charge for year	246
	2,830
At 31 January 2013	
NET BOOK VALUE	
At 31 January 2013	649
At 31 January 2012	895

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100