

INTERIM EXECUTIVE MANAGEMENT LIMITED

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2016

TUESDAY



A6370EC8

A26

28/03/2017

#52

COMPANIES HOUSE

INTERIM EXECUTIVE MANAGEMENT LIMITED
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2016

CONTENTS	Page
Company Information	3
Director's Report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7-8

INTERIM EXECUTIVE MANAGEMENT LIMITED

COMPANY INFORMATION 2016

INCORPORATION NUMBER	03089868
DIRECTOR	C.A.Stutt
SECRETARY	C.A.Stutt
REGISTERED OFFICE	10 Church Path Wimbledon London SW19 3HJ

INTERIM EXECUTIVE MANAGEMENT LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2016

The director presents her annual report with the unaudited accounts for the year ended 30 June 2016

PRINCIPAL ACTIVITY

The company's principal activity is providing consultancy services.

DIRECTORS

The Board of Directors is set out on page 1. The director served throughout the year and her interests in the ordinary shares of the company at 30 June 2016 was 2 shares.

DIRECTORS' STATEMENT

Company law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and which enable them to ensure the accounts comply with the Company Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

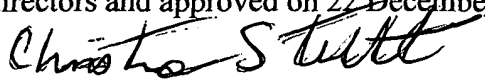
RESULTS AND DIVIDENDS

The net loss after taxation amounted to £15. No dividend was paid during the year and it is not proposed to pay a final dividend.

EXEMPTION STATEMENT

Advantage has been taken, in the preparation of these accounts, of the special exemptions applicable to small companies under the Companies Act 1985.

Signed on behalf of the board of directors and approved on 22 December 2016



C.A. STUTT
Secretary

INTERIM EXECUTIVE MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 JUNE 2016**

	Note	2016 £	2015 £
Turnover	1.4	-	-
Staff costs		-	-
Depreciation		-	-
Other operating costs		<u>(15)</u>	<u>(15)</u>
Operating Profit / (Loss)	3	(15)	(15)
Interest received		-	-
Interest payable		-	-
(Loss) / Profit on ordinary activities before taxation		<u>(15)</u>	<u>(15)</u>
Taxation	4	-	-
Profit for the year after taxation		<u>(15)</u>	<u>(15)</u>
Dividends		-	-
		<u>(15)</u>	<u>(15)</u>

The company has no recognised gains or losses other than the profit /(loss) for the year.

INTERIM EXECUTIVE MANAGEMENT LIMITED

BALANCE SHEET at 30 JUNE 2016

		2016	2015
		£	£
NOTE			
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		-	-
CREDITORS - amounts falling due within one year		<u>169</u>	<u>154</u>
NET CURRENT ASSETS/LIABILITIES		(169)	(154)
		<u>(169)</u>	<u>(154)</u>
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		<u>(181)</u>	<u>(166)</u>
		<u>(169)</u>	<u>(154)</u>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

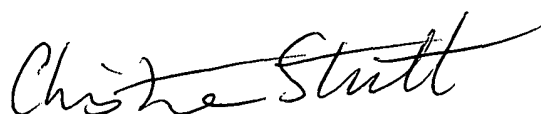
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board on 22 December 2016



C.A.Stutt Director

INTERIM EXECUTIVE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

1.2 STATEMENT OF CASH FLOWS

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	- 25% per annum
-----------------------	-----------------

1.4 TURNOVER

Turnover represents the net invoiced sales excluding VAT.

2. CALLED UP SHARE CAPITAL

Authorised	2016&2015
1,000 ordinary shares of £1 each	<u>£ 1,000</u>
 Allotted, issued and fully paid	
12 ordinary shares of £1 each	<u>£ 12</u>

INTERIM EXECUTIVE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

	2016 £	2015 £
3. OPERATING PROFIT		
Operating Profit for the period relates to the continuing operations of the company and is after charging:		
Director's remuneration	<u>-</u>	<u>-</u>
4. TAXATION		
UK corporation tax at 24% based on the profit for the period	<u>-</u>	<u>-</u>
5. TANGIBLE FIXED ASSETS FIXTURES & FITTINGS		
COST		
Brought forward at 1 July 2015	2316	2316
Disposal	<u>-</u>	<u>-</u>
	<u>2316</u>	<u>2316</u>
DEPRECIATION		
Brought forward at 1 July 2015	2316	2316
Disposal	-	-
Charge for the period	<u>-</u>	<u>-</u>
At 30 June 2016	<u>2316</u>	<u>2316</u>
NET BOOK VALUE 30 June 2016	<u>-</u>	<u>-</u>
6. DEBTORS		
Amounts falling due within one year:		
Trade debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry	169	154
	<u>169</u>	<u>154</u>