

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2020

INTERNATIONAL MARKET  
MANAGEMENT LIMITED

**MENZIES**

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# INTERNATIONAL MARKET MANAGEMENT LIMITED

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## COMPANY INFORMATION

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**Directors**

Mr D W A Loyd  
Mr J T Reid  
Mr D C Stewart

**Registered number**

08304378

**Registered office**

Victoria House  
50 - 58 Victoria Road  
Farnborough  
Hampshire  
GU14 7PG

**Accountants**

Menzies LLP  
Chartered Accountants  
Victoria House  
50-58 Victoria Road  
Farnborough  
Hampshire  
GU14 7PG

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# INTERNATIONAL MARKET MANAGEMENT LIMITED

REGISTERED NUMBER:08304378

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## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

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	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	<u>4,255,861</u>	<u>3,305,861</u>
		<b>4,255,861</b>	<b>3,305,861</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	3,533	108
Cash at bank and in hand		<u>525,747</u>	<u>124,620</u>
		<b>529,280</b>	<b>124,728</b>
Creditors: amounts falling due within one year	6	<u>(2,425)</u>	<u>(2,472)</u>
<b>Net current assets</b>		<u><b>526,855</b></u>	<u><b>122,256</b></u>
<b>Total assets less current liabilities</b>		<u><b>4,782,716</b></u>	<u><b>3,428,117</b></u>
<b>Net assets</b>		<u><u><b>4,782,716</b></u></u>	<u><u><b>3,428,117</b></u></u>

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# INTERNATIONAL MARKET MANAGEMENT LIMITED

REGISTERED NUMBER:08304378

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## STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 31 MARCH 2020

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	2020	2019
	£	£
<b>Capital and reserves</b>		
Called up share capital	11	39
Share premium account	7,911,245	6,499,979
Profit and loss account	<u>(3,128,540)</u>	<u>(3,071,901)</u>
	<u><u>4,782,716</u></u>	<u><u>3,428,117</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Mr D C Stewart**

Director

Date: 29 June 2020

The notes on pages 3 to 4 form part of these financial statements.

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# INTERNATIONAL MARKET MANAGEMENT LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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### 1. General information

International Market Management Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office, which is also the principal place of business, is disclosed on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.3 Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### 2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

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# INTERNATIONAL MARKET MANAGEMENT LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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### 4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2019	3,305,861
Additions	950,000
At 31 March 2020	<u>4,255,861</u>

The company owns 100% of the issued share capital of IMMASSOCIATFS Mauritius, a company incorporated in the Republic of Mauritius.

### 5. Debtors

	2020 £	2019 £
Other debtors	3,533	108
	<u>3,533</u>	<u>108</u>

### 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	97
Accruals and deferred income	2,425	2,375
	<u>2,425</u>	<u>2,472</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.