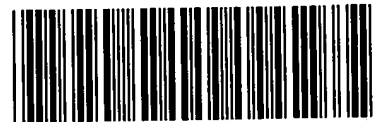


REGISTERED NUMBER: 04098924 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ISM GROUP LIMITED**

THURSDAY



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COMPANIES HOUSE

ISM GROUP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ISM GROUP LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: Mr A H Chandler

SECRETARY: Mr S R Jones

REGISTERED OFFICE: Cherry Tree Farm
Cherry Tree Lane
Rostherne
Cheshire
WA14 3RZ

REGISTERED NUMBER: 04098924 (England and Wales)

ACCOUNTANTS: Hanleys
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

ISM GROUP LIMITED (REGISTERED NUMBER: 04098924)

**ABBREVIATED BALANCE SHEET
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Investments	2	<u>100,000</u>	<u>100,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>100,000</u></u>	<u><u>100,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100,000</u>	<u>100,000</u>
SHAREHOLDERS' FUNDS		<u><u>100,000</u></u>	<u><u>100,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

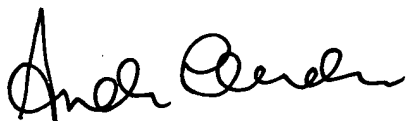
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 26.9.2016 and were signed by:



.....
Mr A H Chandler - Director

The notes form part of these abbreviated accounts

ISM GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

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 January 2015).

All administrative expenses of the company, have been borne by the company's subsidiary undertaking, International Sports Management Limited.

The principal accounting policies of the company, which have been reviewed in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), have remained unchanged from the previous year and are set out below.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

Group accounts

The company is exempt from preparing consolidated financial statements under the Companies Act 2006.

These financial statements present information about the company as an individual undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	100,000
NET BOOK VALUE	
At 31 December 2015	100,000
At 31 December 2014	100,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

International Sports Management Limited

Country of incorporation: England and Wales

Nature of business: Sports representation, consultancy and events

	%
Class of shares:	holding
£1 Ordinary shares	100.00

International Cricket Management Limited

Country of incorporation: England and Wales

Nature of business: Dormant

	%
Class of shares:	holding
£0.01 Ordinary shares	100.00

ISM GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
10,000,000	Ordinary	£0.01	<u>100,000</u>	<u>100,000</u>

4. ULTIMATE PARENT COMPANY

ISM Holdings PTE Limited (incorporated in Republic of Ireland) is regarded by the director as being the company's ultimate parent company.