

IMAGINE C.G.A. LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

IMAGINE C.G.A. LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

DIRECTOR: K Edginton

SECRETARY: Mrs L Edginton

REGISTERED OFFICE: Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

REGISTERED NUMBER: 02879819 (England and Wales)

ACCOUNTANTS: Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,600		1,639
CURRENT ASSETS					
Stocks		600		600	
Debtors		16,531		12,989	
Cash at bank		<u>1</u>		<u>1</u>	
		17,132		13,590	
CREDITORS					
Amounts falling due within one year		<u>17,134</u>		<u>15,148</u>	
NET CURRENT LIABILITIES			(2)		(1,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,598		81
CREDITORS					
Amounts falling due after more than one year			<u>13,058</u>		<u>15,427</u>
NET LIABILITIES			<u>(11,460)</u>		<u>(15,346)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(11,560)</u>		<u>(15,446)</u>
SHAREHOLDERS' FUNDS			<u>(11,460)</u>		<u>(15,346)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2014**

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 7th September 2015 and were signed by:

K Edginton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2014	35,231
Additions	1,084
At 31st December 2014	<u>36,315</u>
DEPRECIATION	
At 1st January 2014	33,592
Charge for year	1,123
At 31st December 2014	<u>34,715</u>
NET BOOK VALUE	
At 31st December 2014	<u>1,600</u>
At 31st December 2013	<u>1,639</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.