

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Image Partnership Ltd

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for the Year Ended 30 November 2012

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Image Partnership Ltd
Company Information
for the Year Ended 30 November 2012

DIRECTORS:

Miss M F Hadley
D Stoyel

SECRETARY:

Jackson-Scott Associates Ltd

REGISTERED OFFICE:

100 Gilders Road
Chessington
Surrey
KT9 2AN

REGISTERED NUMBER:

06008397 (England and Wales)

ACCOUNTANTS:

Jackson-Scott Associates Ltd.
100 Gilders Road
Chessington
Surrey
KT9 2AN

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Intangible assets	2		9,500		9,500
Tangible assets	3		<u>5,094</u>		<u>4,587</u>
			14,594		14,087
CURRENT ASSETS					
Debtors	4	35,076		70,946	
Cash at bank and in hand		<u>32,858</u>		<u>343</u>	
		67,934		71,289	
CREDITORS					
Amounts falling due within one year		<u>70,786</u>		<u>77,022</u>	
NET CURRENT LIABILITIES			<u>(2,852)</u>		<u>(5,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,742</u>		<u>8,354</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>11,740</u>		<u>8,352</u>
SHAREHOLDERS' FUNDS			<u>11,742</u>		<u>8,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 21 May 2013 and were signed on its behalf by:

D Stoyel - Director

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 goods, excluding value added tax.

Goodwill

Goodwill has arisen on the transfer of the business from a sole tradership and is not being written off. In the Directors' opinion, this value will increase in the future.

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 - 25% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 December 2011
and 30 November 2012

NET BOOK VALUE

At 30 November 2012
At 30 November 2011

Total
£

9,500

9,500

9,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	9,962
Additions	2,208
At 30 November 2012	<u>12,170</u>
DEPRECIATION	
At 1 December 2011	5,375
Charge for year	1,701
At 30 November 2012	<u>7,076</u>
NET BOOK VALUE	
At 30 November 2012	<u>5,094</u>
At 30 November 2011	<u>4,587</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.11.11 - £ 3,545)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.12	30.11.11
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</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.