

Immages Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2015

Immages Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Immages Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Immages Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Immages Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Immages Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Immages Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Immages Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Immages Limited. You consider that Immages Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Immages Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN
26 September 2016

Immages Limited
(Registration number: 03643752)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		360,455	361,656
Current assets			
Debtors		1,303	503
Cash at bank and in hand		2,461	1,430
		3,764	1,933
Creditors: Amounts falling due within one year		(230,371)	(225,795)
Net current liabilities		(226,607)	(223,862)
Total assets less current liabilities		133,848	137,794
Creditors: Amounts falling due after more than one year		(122,425)	(122,425)
Net assets		11,423	15,369
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,323	15,269
Shareholders' funds		11,423	15,369

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 26 September 2016 and signed on its behalf by:

.....
I M Barnes
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Immages Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Buildings	At Cost
Fixtures and fittings	Reducing balance 25%
Office equipment	Straight line over 4 years

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	392,911	392,911
At 31 December 2015	392,911	392,911
Depreciation		
At 1 January 2015	31,255	31,255
Charge for the year	1,201	1,201
At 31 December 2015	32,456	32,456
Net book value		
At 31 December 2015	360,455	360,455
At 31 December 2014	361,656	361,656

3 Creditors

Included in the creditors are the following amounts due after more than five years:

Immages Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... *continued*

	2015 £	2014 £
After more than five years not by instalments	<u>122,425</u>	<u>122,425</u>

4 Share capital

Allotted, called up and fully paid shares

	2015 No.	£	2014 No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>