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**Imagine Solutions Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2014**

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**Prepared By:**

GTA  
8  
Quarles Park Road  
Romford  
Essex  
RM6 4DE

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**Imagine Solutions Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2014**

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Registered Number: 05141767

**BALANCE SHEET AT 30/06/2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	203
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	28,283	11,893
Cash at bank and in hand		<u>4,299</u>	<u>3,864</u>
		32,582	15,757
<b>CREDITORS: Amounts falling due within one year</b>		<u>16,050</u>	<u>12,370</u>
<b>NET CURRENT ASSETS</b>		16,532	3,387
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,533</u>	<u>3,590</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>16,531</u>	<u>3,588</u>
<b>SHAREHOLDERS' FUNDS</b>		16,533	3,590

For the year ending 30/06/2014 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 04/03/2015 and signed on their behalf by**

Ann McMaster  
Director

Imagine Solutions Limited

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
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## 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

## 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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### Imagine Solutions Limited

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 01/07/2013	1,595	1,595
At 30/06/2014	1,595	1,595
<b>Depreciation</b>		
At 01/07/2013	1,392	1,392
For the year	202	202
At 30/06/2014	1,594	1,594
<b>Net Book Amounts</b>		
At 30/06/2014	1	1
At 30/06/2013	203	203

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	17,646	8,552
Other debtors	3,401	3,341
	21,047	11,893

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<div><div>2</div><div></div><div></div><div>2</div></div>	<div><div>2</div><div></div><div></div><div>2</div></div>