
Imagine Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

Prepared By:

GTA
8
Quarles Park Road
Romford
Essex
RM6 4DE

Imagine Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

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Registered Number: 05141767

BALANCE SHEET AT 30/06/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	22,057	28,283
Cash at bank and in hand		11,330	4,299
		33,387	32,582
CREDITORS: Amounts falling due within one year		15,197	16,050
NET CURRENT ASSETS		18,190	16,532
TOTAL ASSETS LESS CURRENT LIABILITIES		18,191	16,533
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		18,189	16,531
SHAREHOLDERS' FUNDS		18,191	16,533

For the year ending 30/06/2015 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 17/03/2016 and signed on their behalf by

Ann McMaster
Director

Imagine Solutions Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2015**

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.

Imagine Solutions Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/07/2014	<u>2</u>	<u>2</u>
At 30/06/2015	<u>2</u>	<u>2</u>
Depreciation		
At 01/07/2014	<u>1</u>	<u>1</u>
At 30/06/2015	<u>1</u>	<u>1</u>
Net Book Amounts		
At 30/06/2015	1	1
At 30/06/2014	<u>1</u>	<u>1</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	10,206	17,646
Other debtors	<u>11,851</u>	<u>3,401</u>
	22,057	21,047

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<div>2</div> <hr/> 2	<div>2</div> <hr/> 2