

IMAGINATION LIMITED
(Registered Number 3801658)
FINANCIAL STATEMENTS
31 AUGUST 2014

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IMAGINATION LIMITED
REPORT AND FINANCIAL STATEMENTS
31 AUGUST 2014

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**REPORT OF THE DIRECTORS OF
IMAGINATION LIMITED**

The directors present their report and the financial statements for the year ended 31 August 2014.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS OF THE COMPANY

The directors who held office during the year were:

R M Adams
G J Withers.

AUDITORS

In accordance with Section 480 of the Companies Act 2006 the company is exempt from audit.

BY ORDER OF THE BOARD



R F King
Company Secretary

14 April 2015

IMAGINATION LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, to disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

IMAGINATION LIMITED
BALANCE SHEET
31 AUGUST 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Amount due from parent undertaking		2	2
		<hr/>	<hr/>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	1	2	2
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The notes on page 4 form part of these financial statements.

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the company to obtain an audit of these financial statements in accordance with section 476 of the Act. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company did not trade during the current or prior period and there are no items of income or expense, nor any other recognised gains or losses to report. Thus no profit and loss account, statement of recognised gains or losses, or cash flow statement have been presented.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 April 2015.

..... DIRECTOR
R M Adams

..... DIRECTOR
G J Withers

IMAGINATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31 AUGUST 2014

Notes

1. SHARE CAPITAL	<u>2014</u>	<u>2013</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

2. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent company is Imagination Europe Limited and the ultimate parent company is The Imagination Group Limited. Both companies are incorporated in Great Britain and copies of the accounts are available from Companies House, Crown Way, Cardiff. The company's ultimate controlling party is Mr. G.J. Withers.