

IMAGINATION LIMITED
(Registered Number 3801658)
FINANCIAL STATEMENTS
31 AUGUST 2021



IMAGINATION LIMITED
REPORT AND FINANCIAL STATEMENTS
31 AUGUST 2021

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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 2021.

PRINCIPAL ACTIVITY

The company did not trade during the current or preceding financial year and, accordingly, no income statement has been prepared.

DIRECTORS OF THE COMPANY

The directors who held office during the year were:

G. Withers (resigned 11.01.2021)
P. Reid (appointed 11.02.2021)
M. Murphy (resigned 31.08.2021)

M. Chappell was appointed a director on 01.09.2021

AUDITORS

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

In preparing this directors' report, advantage has been taken of the small companies' exemption.

BY ORDER OF THE BOARD



R F King
Company Secretary

22 February 2021

IMAGINATION LIMITED
BALANCE SHEET
31 AUGUST 2021

	Note	2021 £	2020 £
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>

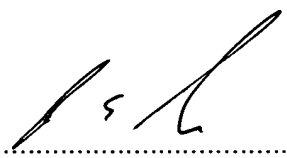
The notes on page 3 form part of these financial statements.

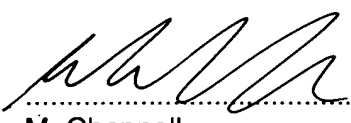
The company did not trade during the current or prior period and there are no items of income or expense, nor any other recognised gains or losses to report; accordingly, no profit and loss account, statement of recognised gains or losses, or cash flow statement have been presented.

For the year ended 31 August 2021 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.

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 February 2022.


..... DIRECTOR
P. Reid


..... DIRECTOR
M. Chappell

IMAGINATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31 AUGUST 2021

Notes

1. SHARE CAPITAL	<u>2021</u>	<u>2020</u>
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Allotted, called up and fully paid:
Ordinary shares of £1 each

2

2

2. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate and ultimate parent company is The Imagination Group Limited, a company incorporated in England and Wales. Copies of the parent company's consolidated accounts are available from Companies House, Crown Way, Cardiff. The company's ultimate controlling party is Mr. G.J. Withers.