

**IMAGINE MARKETING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

Michael Beaver & Co

Chartered Accountants

1 North Parade Passage  
Bath  
BA1 1NX

**Imagine Marketing Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**Imagine Marketing Limited**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 04189149

|                                              |       | 2019     |          | 2018     |          |
|----------------------------------------------|-------|----------|----------|----------|----------|
|                                              | Notes | £        | £        | £        | £        |
| <b>CURRENT ASSETS</b>                        |       |          |          |          |          |
| Cash at bank and in hand                     |       | 2        |          | 2        |          |
|                                              |       | <u>2</u> |          | <u>2</u> |          |
|                                              |       | 2        |          | 2        |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |       |          | 2        |          | 2        |
|                                              |       |          | <u>2</u> |          | <u>2</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |          | 2        |          | 2        |
|                                              |       |          | <u>2</u> |          | <u>2</u> |
| <b>NET ASSETS</b>                            |       |          | 2        |          | 2        |
|                                              |       |          | <u>2</u> |          | <u>2</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |          |          |          |          |
| Called up share capital                      | 3     |          | 2        |          | 2        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |          | 2        |          | 2        |
|                                              |       |          | <u>2</u> |          | <u>2</u> |

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Peter Ralph**

**02/05/2019**

The notes on page 2 form part of these financial statements.

**Imagine Marketing Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2019</b> | <b>2018</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
|                           | <u>1</u>    | <u>1</u>    |

**3. Share Capital**

|                                    | <b>2019</b> | <b>2018</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 2           | 2           |
|                                    | <u>2</u>    | <u>2</u>    |

**4. General Information**

Imagine Marketing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04189149. The registered office is 3 The Copse, Wargrave, Reading, Berkshire, RG10 8AU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.