

# **IMAGINE MARKETING LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005**



**Registered Number: 4189149**

**IMAGINE MARKETING LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2005**

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# **IMAGINE MARKETING LIMITED**

## **DIRECTOR'S REPORT**

The Directors present their report and the financial statements for year end 31<sup>st</sup> March 2005.

### **THE PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company is a nominee shareholding Company and has not traded during the year

### **DIRECTOR**

The Director who served during the period under review were:

P C Ralph

### **AUDITOR**

The Company has been dormant within the meaning of Section 249AA of the Companies Act 1985 (as amended) throughout the year ended 31 March, 2005. Accordingly the Company remains exempt from the provisions of Part VII of that Act relating to the audit of accounts.

### **BY ORDER OF THE BOARD**



J R Cornacchia  
1<sup>st</sup> April 2005

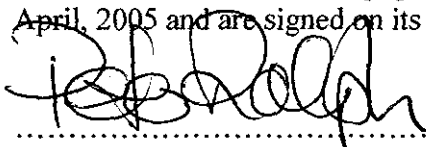
# IMAGINE MARKETING LIMITED

## BALANCE SHEET AS AT 31 MARCH 2005

	31 <sup>st</sup> March 2005	31 <sup>st</sup> March 2004
<b>CURRENT ASSETS</b>		
Cash	2	2
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2

- a. For the year ended 31<sup>st</sup> March 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
  - ensuring the company keeps accounting records which comply with section 221; and
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 1<sup>st</sup> April, 2005 and are signed on its behalf by:



P C Ralph

Director

# IMAGINE MARKETING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

### 1 ACCOUNTING POLICIES

The Company prepares its annual financial statements in accordance with applicable accounting standards.

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared.

### 2 SHARE CAPITAL

	31 March 2005 £	31 March 2004 £
Authorised 100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2