

**IMAGINEER CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**For the year ended 31 July 2010**

FRIDAY



\*AW503Q7B\*

A05

24/12/2010

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COMPANIES HOUSE

**IMAGINEER CONSULTING LIMITED**  
Registered number: 4612174

**ABBREVIATED BALANCE SHEET**  
as at 31 July 2010

|   | Note | £ | 2010<br>£       | £ | 2009<br>£       |
|---|------|---|-----------------|---|-----------------|
| <b>CREDITORS:</b> amounts falling due within one year |      |   | (23,597)        |   | (23,597)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |   | <u>(23,597)</u> |   | <u>(23,597)</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |   |                 |   |                 |
| Called up share capital                               | 2    |   | 1               |   | 1               |
| Profit and loss account                               |      |   | <u>(23,598)</u> |   | <u>(23,598)</u> |
| <b>SHAREHOLDERS' DEFICIT</b>                          |      |   | <u>(23,597)</u> |   | <u>(23,597)</u> |

For the year ended 31 July 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

14/12/2010

.....  
**J-P Smith**  
Director

The notes on page 2 form part of these financial statements

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## IMAGINEER CONSULTING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2010

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### 1.2 GOING CONCERN

The accounts have not been prepared on a going concern basis as the company did not trade this year

##### 1.3 CASH FLOW

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 2. SHARE CAPITAL

|   | 2010<br>£ | 2009<br>£ |
|---|-----------|-----------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |           |           |
| 1 Ordinary share of £1                    | <u>1</u>  | <u>1</u>  |

#### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Imagineer Systems Limited