

COMPANY REGISTRATION NUMBER 05716794

**Imagine Promotions
Company Limited by Guarantee
Abbreviated Accounts
31 March 2011**

MHA MACINTYRE HUDSON

Chartered Accountants & Statutory Auditor
Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

SATURDAY



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24/12/2011
COMPANIES HOUSE

Imagine Promotions Company Limited by Guarantee

Abbreviated Accounts

Year ended 31 March 2011

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Imagine Promotions Company Limited by Guarantee

Independent Auditor's Report to Imagine Promotions

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet, Accounting Policies and the related notes, together with the financial statements of Imagine Promotions for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ROBERT NELSON BA FCA (Senior
Statutory Auditor)
For and on behalf of
MHA MACINTYRE HUDSON
Chartered Accountants
& Statutory Auditor

Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

21 December 2011

Imagine Promotions Company Limited by Guarantee

Abbreviated Balance Sheet

31 March 2011

	Note	£	2011 £	2010 £
Current assets				
Stocks		2,214		2,435
Debtors		59		-
Cash at bank and in hand		2,875		19,465
		<u>5,148</u>		<u>21,900</u>
Creditors amounts falling due within one year		<u>5,148</u>		<u>21,900</u>
Net current assets			-	-
Total assets less current liabilities			-	-
Reserves	1		-	-
Members' funds			-	-

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20/12/11, and are signed on their behalf by

J C M Davies
Director

Company Registration Number 05716794

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

Imagine Promotions Company Limited by Guarantee

Accounting Policies

Year ended 31 March 2011

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts due during the year, exclusive of Value Added Tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Imagine Promotions Company Limited by Guarantee

Notes to the Abbreviated Accounts

Year ended 31 March 2011

1. Company limited by guarantee

The company is limited by guarantee with no share capital

2. Ultimate parent undertaking

The company is under the control of the trustees of the Alder Hey Imagine Appeal, an unincorporated charity registered in England and Wales (Registered Charity no 1105610)

3. Post balance sheet events

The company ceased trading on 1 April 2011 when its trade was transferred to the Alder Hey Imagine Appeal