

COMPANY REGISTRATION NUMBER 05716794

**Imagine Promotions Limited**  
**Company Limited by Guarantee**  
**Abbreviated Accounts**  
**31 March 2010**

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

THURSDAY



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A35 25/11/2010 349  
COMPANIES HOUSE

# **Imagine Promotions Limited Company Limited by Guarantee**

## **Abbreviated Accounts**

**Year ended 31 March 2010**

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<b>Contents</b>	<b>Page</b>
Independent auditor's report to the company	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Accounting policies	<b>3</b>
Notes to the abbreviated accounts	<b>4</b>

# **Imagine Promotions Limited Company Limited by Guarantee**

**Independent Auditor's Report to Imagine Promotions Limited (continued)**

## **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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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 Limited for the year ended 31 March 2010 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.

*Macintyre Hudson LLP*

Lyndale House  
Ervington Court  
Meridian Business Park  
Leicester  
LE19 1WL

24 / 11 / 10

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

# **Imagine Promotions Limited** **Company Limited by Guarantee**

## **Abbreviated Balance Sheet**

**31 March 2010**

	Note	£	2010 £	2009 £
<b>Current assets</b>				
Stocks		2,435		3,090
Cash at bank and in hand		19,465		66,436
		<u>21,900</u>		<u>69,526</u>
<b>Creditors amounts falling due within one year</b>		<u>21,900</u>		<u>69,526</u>
<b>Net current assets</b>			-	-
<b>Total assets less current liabilities</b>			-	-
<b>Reserves</b>	1		-	-
<b>Members' funds</b>			-	-

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 10.11.10, 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 Limited Company Limited by Guarantee**

### **Accounting Policies**

**Year ended 31 March 2010**

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#### **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 the total amount due during the period

#### **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 Limited**

## **Company Limited by Guarantee**

### **Notes to the Abbreviated Accounts**

**Year ended 31 March 2010**

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- 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 Imagine Appeal, an unincorporated charity registered in England and Wales