

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

IMAGO PRINT & DESIGN LTD

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for the Year Ended 30 April 2015

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IMAGO PRINT & DESIGN LTD
Company Information
for the Year Ended 30 April 2015

DIRECTOR: M D Coggins

SECRETARY:

REGISTERED OFFICE: Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

REGISTERED NUMBER: 07592479 (England and Wales)

ACCOUNTANTS: James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Abbreviated Balance Sheet**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		330		576
CURRENT ASSETS					
Stocks		350		295	
Debtors		4,523		2,848	
Cash at bank		<u>3,361</u>		<u>676</u>	
		8,234		3,819	
CREDITORS					
Amounts falling due within one year		<u>7,885</u>		<u>3,958</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>349</u>		<u>(139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>679</u>		<u>437</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>579</u>		<u>337</u>
SHAREHOLDERS' FUNDS			<u>679</u>		<u>437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 January 2016 and were signed by:

M D Coggins - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	2,570
Additions	185
At 30 April 2015	2,755
DEPRECIATION	
At 1 May 2014	1,994
Charge for year	431
At 30 April 2015	2,425
NET BOOK VALUE	
At 30 April 2015	330
At 30 April 2014	576

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
M D Coggins		
Balance outstanding at start of year	1,479	(680)
Amounts advanced	2,605	2,159
Amounts repaid	(3,500)	-
Balance outstanding at end of year	584	1,479

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is M D Coggins.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Imago Print & Design Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Imago Print & Design Ltd for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Imago Print & Design Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Imago Print & Design Ltd and state those matters that we have agreed to state to the director of Imago Print & Design Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Imago Print & Design Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Imago Print & Design Ltd. You consider that Imago Print & Design Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Imago Print & Design Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date:

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.