

**Unaudited Financial Statements**

**for the Year Ended 30 April 2023**

**for**

**IMAGO PRINT & DESIGN LTD**

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**for the Year Ended 30 April 2023**

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**IMAGO PRINT & DESIGN LTD**

**Company Information**  
**for the Year Ended 30 April 2023**

**DIRECTOR:** M D Coggins

**SECRETARY:**

**REGISTERED OFFICE:** Llanover House  
Llanover Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4DY

**REGISTERED NUMBER:** 07592479 (England and Wales)

**ACCOUNTANTS:** James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4DY

**Balance Sheet**  
**30 April 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,078		4,105
<b>CURRENT ASSETS</b>					
Stocks		575		530	
Debtors	5	13,519		10,958	
Cash at bank		8,677		18,662	
		<u>22,771</u>		<u>30,150</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	19,350		21,536	
<b>NET CURRENT ASSETS</b>			<u>3,421</u>		<u>8,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,499</b>		<b>12,719</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		6,250		9,250
<b>NET ASSETS</b>			<u><u>249</u></u>		<u><u>3,469</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			149		3,369
<b>SHAREHOLDERS' FUNDS</b>			<u><u>249</u></u>		<u><u>3,469</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 January 2024 and were signed by:

M D Coggins - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2023****1. STATUTORY INFORMATION**

Imago Print & Design Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 May 2022				
and 30 April 2023	<u>3,250</u>	<u>4,905</u>	<u>6,850</u>	<u>15,005</u>
<b>DEPRECIATION</b>				
At 1 May 2022	2,439	4,904	3,557	10,900
Charge for year	203	-	824	1,027
At 30 April 2023	<u>2,642</u>	<u>4,904</u>	<u>4,381</u>	<u>11,927</u>
<b>NET BOOK VALUE</b>				
At 30 April 2023	<u>608</u>	<u>1</u>	<u>2,469</u>	<u>3,078</u>
At 30 April 2022	<u>811</u>	<u>1</u>	<u>3,293</u>	<u>4,105</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Trade debtors	3,767	2,883
Other debtors	9,752	8,075
	<u>13,519</u>	<u>10,958</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Bank loans and overdrafts	3,000	3,000
Trade creditors	4,134	6,218
Taxation and social security	8,448	8,290
Other creditors	3,768	4,028
	<u>19,350</u>	<u>21,536</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.23	30.4.22
	£	£
Bank loans	<u>6,250</u>	<u>9,250</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23	30.4.22
	£	£
<b>M D Coggins</b>		
Balance outstanding at start of year	(267)	(1,940)
Amounts advanced	15,944	24,173
Amounts repaid	(14,000)	(22,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,677</u>	<u>(267)</u>

**9. 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 2023 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Imago Print & Design Ltd 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  
Rhondda Cynon Taff  
CF37 4DY

24 January 2024

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.