

REGISTERED NUMBER 10985408

AECA Imagination Limited

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

WEDNESDAY



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31/10/2018
COMPANIES HOUSE

AECA Imagination Limited

COMPANY INFORMATION

Director: Yu-Ju Eva Chen

Company number: 10985408

Registered office: The Ridgeway, Pilgrims Way
East
Otford, Sevenoaks
TN14 5RX

Accountant: G A Ince BA FCA
424 Larkshall Road
Highams Park
London
E4 9JF

AECA Imagination Limited

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2018

The directors present their report and the financial statements for the period 27 September 2017 to 30 September 2018.

Principal activity: The provision of Children's entertainment facilities.

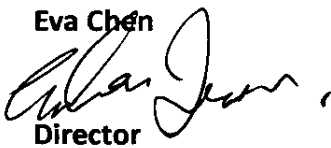
The director who served during this year and her interest in the Company is stated below:

Yu Ju Eva Chen 100 ordinary shares of £1.00 each fully paid.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the board on 27 October 2018.

Eva Chen

A handwritten signature in black ink, appearing to read 'Eva Chen', written over the printed name and title.

Director

AECA Imagination Limited

**CHARTERED ACCOUNTANT REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AECA IMAGINATION LIMITED**

In accordance with the engagement letter dated 12 March 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the Company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to me.

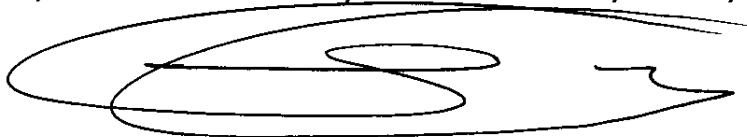
This report is made to the Company's board of directors in accordance with the terms of our engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's board of directors that I have done so and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's board of directors, as a body, for our work or for this report.

I have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30 September 2018, your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or the completeness of the accounting records or information or explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

GA Ince, Chartered Accountant, 424 Larkshall Road, London, E4 9JF, 27 October 2018



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AECA Imagination Limited

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD 27 SEPTEMBER 2017
TO 30 SEPTEMBER 2018**

	Notes	2018
Turnover	2	£9000.00
Cost of sales		<u>-£7650.00</u>
Gross profit		£1350.00
Administrative expenses		<u>-£250.00</u>
Operating Profit		£1100.00
Interest payable and similar charges		-
Profit on ordinary activities		£1100.00
Tax on profits	4	<u>-£209.00</u>
Retained profit carried forward		<u>£891.00</u>

AECA Imagination Limited

BALANCE SHEET AS AT 30 SEPTEMBER 2018

	Notes	2018
Called up share capital not paid		
Fixed assets		
Intangible assets		
Tangible assets		
Investments		
Current assets		
Overpayment of Taxes		-
Debtors	5	£1420.00
Cash at bank and in hand		£100.00
		<u>£1520.00</u>
Creditors: amounts falling due within one year	6	£529.00
Net current assets (liabilities)		<u>£991.00</u>
Total assets less current liabilities		<u>£991.00</u>
Capital and reserves		
Called up share capital	7	£100.00
Profit and loss account	8	£891.00
Shareholders' funds		<u>£991.00</u>

AECA Imagination Limited

BALANCE SHEET CONTINUED

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

In approving these financial statements as directors of the company we hereby confirm:

- (a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2015; and
- (c) That we acknowledge our responsibilities for:
 - (1) Ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 27 October 2018 and signed on its behalf by



Eva Chen
Director

Registered number 10985408

AECA Imagination Limited

Registered Number 08627953

Notes to the Abbreviated Accounts for the period ended 30 September 2018

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of value added tax, trade discounts and returns.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2018

3 Directors remuneration

The director's remuneration including pensions £0.00

4 Tax on profit on ordinary activities

UK Corporation tax £209.00

5 Debtors

Trade debtors £1420.00

6 Creditors

Corporation tax £209.00

VAT £7.00

Accruals and trade creditors £250.00

Total £529.00

7 Share capital

Authorised, allotted, called up and fully paid 100 shares of £1.00 each £100.00

8 Reserves

Reserves brought forward 27 September 2017

Profit for the period to 30 September 2018 £891.00

Reserves carried forward £891.00