

**Abbreviated Unaudited Accounts**  
**for the Period 9 November 2004 to 30 November 2005**  
**for**  
**Imagination Plus Limited**

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22/12/2006  
COMPANIES HOUSE

**Company Information  
for the Period 9 November 2004 to 30 November 2005**

**DIRECTOR:** Mrs C Duffy

**SECRETARY:** S J Duffy

**REGISTERED OFFICE:** Harmile House  
54 Saint Mary's Lane  
Upminster  
Essex  
RM14 2QT

**REGISTERED NUMBER:** 5281950 (England and Wales)

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for the Period 9 November 2004 to 30 November 2005**

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**Abbreviated Balance Sheet**  
**30 November 2005**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		22,500
Tangible assets	3		1,607
			<u>24,107</u>
<b>CURRENT ASSETS</b>			
Debtors		36,552	
Cash at bank		1,660	
		<u>38,212</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		66,351	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,139)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(4,032)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>(4,034)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(4,032)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2005.

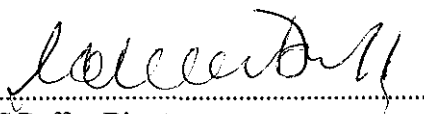
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mrs C Duffy - Director

Approved by the Board on 12/12/06

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 9 November 2004 to 30 November 2005**

**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 June 2002).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Computer equipment      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>25,000</b>
At 30 November 2005	<b>25,000</b>
<b>AMORTISATION</b>	
Charge for period	<b>2,500</b>
At 30 November 2005	<b>2,500</b>
<b>NET BOOK VALUE</b>	
At 30 November 2005	<b>22,500</b>

Notes to the Abbreviated Accounts - continued  
for the Period 9 November 2004 to 30 November 2005

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,925
At 30 November 2005	1,925
<b>DEPRECIATION</b>	
Charge for period	318
At 30 November 2005	318
<b>NET BOOK VALUE</b>	
At 30 November 2005	1,607

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mrs C. Duffy by virtue of her shareholding.