

Registered Number : 09828925  
England and Wales

# IMAGINE SOFTWARE DESIGN LTD

Abbreviated Accounts

**30 June 2016**

# IMAGINE SOFTWARE DESIGN LTD

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# IMAGINE SOFTWARE DESIGN LTD

## Balance Sheet

As at 30 June 2016

	Notes	2016 £
<b>Current assets</b>		
Creditors: amount falling due within one year		(346)
<b>Net current assets</b>		<b>(346)</b>
<b>Total assets less current liabilities</b>		<b>(346)</b>
<b>Net assets</b>		<b>(346)</b>
 <b>Capital and reserves</b>		
Called up share capital		10
Profit and loss account		(356)
<b>Shareholders funds</b>		<b>(346)</b>

1. For the period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015).

Signed on behalf of the board of directors

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Mark Emery

Director

Date approved by the board: 19 October 2016

# IMAGINE SOFTWARE DESIGN LTD

## Notes to the Abbreviated Financial Statements

For the period ended 30 June 2016

### 1. Accounting Policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 16 October 2015	-	-
Additions	1,276	1,276
Disposals	(1,276)	(1,276)
At 30 June 2016	-	-
<b>Depreciation</b>		
At 16 October 2015	-	-
Charge for period	-	-
On disposals	-	-
At 30 June 2016	-	-
<b>Net book values</b>		
At 30 June 2016	-	-
At 16 October 2015	-	-

**3. Share Capital**

<b>Allotted</b>	<b>2016</b>
	<b>£</b>
10 Class A shares of £1.00 each	10
	<b>10</b>

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.