

**REGISTERED NUMBER: 3643752 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2006**

**for**

**Immages Limited**

WEDNESDAY



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31/10/2007

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COMPANIES HOUSE

# **Immages Limited**

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**Immages Limited**

**Company Information  
for the Year Ended 31 December 2006**

**DIRECTORS:**

I M Barnes  
M J Barnes

**SECRETARY:**

I M Barnes

**REGISTERED OFFICE:**

3 Birklands Park  
London Road  
St Albans  
HERTS AL1 1TS

**REGISTERED NUMBER:**

3643752 (England and Wales)

**ACCOUNTANTS:**

Lewis & Co  
19a Goodge Street  
London  
W1T 2PH

**Immages Limited**

**Abbreviated Balance Sheet  
31 December 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	369,791	8,370
<b>CURRENT ASSETS</b>			
Debtors		579	183
Cash at bank		4,101	1,489
		<u>4,680</u>	<u>1,672</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>260,536</u>	<u>8,928</u>
<b>NET CURRENT LIABILITIES</b>		<u>(255,856)</u>	<u>(7,256)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		113,935	1,114
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>122,425</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(8,490)</u></u>	<u><u>1,114</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(8,590)</u>	<u>1,014</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(8,490)</u></u>	<u><u>1,114</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

**Immages Limited**

**Abbreviated Balance Sheet - continued  
31 December 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29-10-07 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'I M Barnes', followed by a long horizontal flourish.

I M Barnes - Director

The notes form part of these abbreviated accounts

# Immages Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2006

### 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 January 2005)

#### 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

Plant and machinery etc - 25% on reducing balance

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2006	23,333
Additions	368,322
Disposals	(6,545)
	<hr/>
At 31 December 2006	385,110
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2006	14,962
Charge for year	4,833
Eliminated on disposal	(4,476)
	<hr/>
At 31 December 2006	15,319
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2006	369,791
	<hr/>
At 31 December 2005	8,371
	<hr/>

### 3 CREDITORS

Creditors include the following debts falling due in more than five years

	2006 £	2005 £
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	122,425	-
	<hr/>	<hr/>

**Immages Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2006**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>