

# **IMAGINOR LTD**

**Company Registration Number:  
08009553 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 28th March 2012**

**End date: 31st August 2013**

SUBMITTED

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# **IMAGINOR LTD**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	MRS CAROLYN WRIGHT REVEREND JONATHAN VICKERY
<b>Company secretary:</b>	CAROLYN WRIGHT
<b>Registered office:</b>	The Old Pound Barn Sandhurst Lane Sandhurst Gloucester Glos GL2 9NR GB-ENG
<b>Company Registration Number:</b>	08009553 (England and Wales)

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# IMAGINOR LTD

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	£
<b>Current assets</b>			
Stocks:		11,715	-
Debtors:	4	247	-
Cash at bank and in hand:		4,711	-
<b>Total current assets:</b>		<u>16,673</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	11,803	-
<b>Net current assets (liabilities):</b>		<u>4,870</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		4,870	-
<b>Total net assets (liabilities):</b>		<u><u>4,870</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# IMAGINOR LTD

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	£
<b>Capital and reserves</b>			
Called up share capital:	6	2	-
Profit and Loss account:		4,868	-
<b>Total shareholders funds:</b>		<u>4,870</u>	<u>-</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS CAROLYN WRIGHT

Status: Director

The notes form part of these financial statements

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# **IMAGINOR LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements 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 represents net invoiced sales of goods

#### **Valuation information and policy**

stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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# IMAGINOR LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 4. Debtors

	2013	
	£	£
Trade debtors:	247	-
<b>Total:</b>	<b>247</b>	<b>-</b>

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# IMAGINOR LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 5. Creditors: amounts falling due within one year

	2013	
	£	£
Trade creditors:	50	-
Taxation and social security:	1,579	-
Other creditors:	10,174	-
<b>Total:</b>	<b><u>11,803</u></b>	<b><u>-</u></b>

Other creditor loan is Director's loan

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# IMAGINOR LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 6. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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