

IMAGES LEICESTER LIMITED

**Company Registration Number:
02673522 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

IMAGES LEICESTER LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Dick Hosie Monica Hosie
Company secretary:	Dick Hosie
Registered office:	Westfield Leicester Road Kibworth Harcourt LE8 0NP
Company Registration Number:	02673522 (England and Wales)

IMAGES LEICESTER LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	397	580
Total fixed assets:		<u>397</u>	<u>580</u>
Current assets			
Cash at bank and in hand:		10	2,989
Total current assets:		<u>10</u>	<u>2,989</u>
Creditors			
Creditors: amounts falling due within one year	4	2,247	5,000
Net current assets (liabilities):		<u>(2,237)</u>	<u>(2,011)</u>
Total assets less current liabilities:		<u>(1,840)</u>	<u>(1,431)</u>
Total net assets (liabilities):		<u><u>(1,840)</u></u>	<u><u>(1,431)</u></u>

The notes form part of these financial statements

IMAGES LEICESTER LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(1,940)	(1,531)
Total shareholders funds:		<u>(1,840)</u>	<u>(1,431)</u>

For the year ending 31 March 2012 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 14 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dick Hosie

Status: Director

The notes form part of these financial statements

IMAGES LEICESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover shown in the profit and loss account represents revenue earned during the period.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office Equipment - 25% on cost, Plant & Machinery - 20% on cost, Motor Vehicles - 25% on net book value.

Other accounting policies

Stocks and work in progress are valued at the lower of net realisable value, after making due allowance for obsolete and slow moving items.

IMAGES LEICESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	15,964
At 31st March 2012:	15,964
Depreciation	
At 01st April 2011:	15,384
Charge for year:	183
At 31st March 2012:	15,567
Net book value	
At 31st March 2012:	397
At 31st March 2011:	580

IMAGES LEICESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors:	2,247	5,000
Total:	<u>2,247</u>	<u>5,000</u>

IMAGES LEICESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

IMAGES LEICESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Related party disclosures

Name of the ultimate controlling party during the period:	D M Hosie	
Name of related party:	D M Hosie	
Relationship:	Director	
Description of the transaction:	Loan to the company	
Balance at 01st April 2011		5,000
Balance at 31st March 2012		<u>2,247</u>

