

Registered Number 05969456

IMAGO BEAUTY AND HOLISTICS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	17,500	17,500
Tangible assets	3	19,314	19,325
		<u>36,814</u>	<u>36,825</u>
Current assets			
Stocks		16,081	16,081
Cash at bank and in hand		5,327	11,500
		<u>21,408</u>	<u>27,581</u>
Creditors: amounts falling due within one year		(60,031)	(80,633)
Net current assets (liabilities)		<u>(38,623)</u>	<u>(53,052)</u>
Total assets less current liabilities		<u>(1,809)</u>	<u>(16,227)</u>
Creditors: amounts falling due after more than one year		(22,828)	(10,291)
Total net assets (liabilities)		<u>(24,637)</u>	<u>(26,518)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(24,640)	(26,521)
Shareholders' funds		<u>(24,637)</u>	<u>(26,518)</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 22 July 2016

And signed on their behalf by:

MS A VELLA, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	17,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>17,500</u>
Amortisation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	
At 31 October 2015	<u>17,500</u>
At 31 October 2014	<u>17,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	19,325
Additions	749
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>20,074</u>

Depreciation

At 1 November 2014	-
Charge for the year	760
On disposals	-
At 31 October 2015	<u>760</u>

Net book values

At 31 October 2015	<u>19,314</u>
At 31 October 2014	<u>19,325</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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