

REGISTERED NUMBER: 08043308 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

IMAGINEER TECHNOLOGIES LIMITED



IMAGINEER TECHNOLOGIES LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

IMAGINEER TECHNOLOGIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:

D C Batstone
N J Martin
R T A Medwell
H S Sagoo

REGISTERED OFFICE:

Unit 3, Sandy Lane
Industrial Park
Coventry
Warwickshire
CV1 4DQ

REGISTERED NUMBER:

08043308 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		29,215		10,734
CURRENT ASSETS					
Debtors		4,566		13,336	
Cash at bank and in hand		19,963		51,560	
		<u>24,529</u>		<u>64,896</u>	
CREDITORS					
Amounts falling due within one year		<u>2,275</u>		<u>1,400</u>	
NET CURRENT ASSETS			<u>22,254</u>		<u>63,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,469</u>		<u>74,230</u>
PROVISIONS FOR LIABILITIES			-		776
NET ASSETS			<u>51,469</u>		<u>73,454</u>
CAPITAL AND RESERVES					
Called up share capital	3		75,100		75,100
Profit and loss account			(23,631)		(1,646)
SHAREHOLDERS' FUNDS			<u>51,469</u>		<u>73,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22/12/2014 and were signed on its behalf by:


.....
R T A Medwell - Director

IMAGINEER TECHNOLOGIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014**

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 April 2008).

Turnover

Turnover represents the provision of goods and services for the year, net of 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 - 20% straight line
- Computer equipment - 33% straight line

Tangible fixed assets are initially recorded at cost.

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	11,038
Additions	24,175
	35,213
At 31 March 2014	35,213
DEPRECIATION	
At 1 April 2013	304
Charge for year	5,694
	5,998
At 31 March 2014	5,998
NET BOOK VALUE	
At 31 March 2014	29,215
At 31 March 2013	10,734

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
75,000	Ordinary	£1	75,100	75,100