Registered Number 06201821

IMANAID LIMITED

Abbreviated Accounts

30 April 2008

IMANAID LIMITED **Registered Number 06201821**

Balance Sheet as at 30 April 2008

	Notes	2008	
	2		
Fixed assets			
Investments	3		250,000
Total fixed assets			250,000
Current assets			
Cash at bank and in hand		68	
Total current assets		68	
Net current assets			68
Total assets less current liabilities			250,068
Creditors: amounts falling due after one year			(251,250)
Accruals and deferred income			(18,514)
Total net Assets (liabilities)			(19,696)
Capital and reserves			
Called up share capital			68
Profit and loss account			(19,764)
Shareholders funds			(19,696)

a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 January 2009

And signed on their behalf by:
ADRIAN PLATT, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
NIL

2 **Exchange rates**

ACCOUNTS FILED IN EUROS AS ONLY TRANSACTION WAS IN EUROS

3 **Investments (fixed assets)**

SHARES IN PROMENS HF OF ICELAND