

**Registered Number 02844893**

**IMPEXFIND LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

|                                                                | <i>Notes</i> | <i>2014</i>   | <i>2013</i>   |
|----------------------------------------------------------------|--------------|---------------|---------------|
|                                                                |              | £             | £             |
| <b>Called up share capital not paid</b>                        |              | -             | -             |
| <b>Fixed assets</b>                                            |              |               |               |
| Intangible assets                                              |              | -             | -             |
| Tangible assets                                                |              | -             | -             |
| Investments                                                    |              | -             | -             |
|                                                                |              | <u>-</u>      | <u>-</u>      |
| <b>Current assets</b>                                          |              |               |               |
| Stocks                                                         |              | -             | -             |
| Debtors                                                        |              | 12,890        | 12,890        |
| Investments                                                    |              | -             | -             |
| Cash at bank and in hand                                       |              | -             | -             |
|                                                                |              | <u>12,890</u> | <u>12,890</u> |
| <b>Prepayments and accrued income</b>                          |              | -             | -             |
| <b>Creditors: amounts falling due within one year</b>          |              | (6,441)       | (6,441)       |
| <b>Net current assets (liabilities)</b>                        |              | <u>6,449</u>  | <u>6,449</u>  |
| <b>Total assets less current liabilities</b>                   |              | <u>6,449</u>  | <u>6,449</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | 0             | 0             |
| <b>Provisions for liabilities</b>                              |              | 0             | 0             |
| <b>Accruals and deferred income</b>                            |              | 0             | 0             |
| <b>Total net assets (liabilities)</b>                          |              | <u>6,449</u>  | <u>6,449</u>  |
| <b>Capital and reserves</b>                                    |              |               |               |
| Called up share capital                                        | 2            | 2             | 2             |
| Share premium account                                          |              | 0             | 0             |
| Revaluation reserve                                            |              | 0             | 0             |
| Other reserves                                                 |              | 0             | 0             |
| Profit and loss account                                        |              | 6,447         | 6,447         |
| <b>Shareholders' funds</b>                                     |              | <u>6,449</u>  | <u>6,449</u>  |

- For the year ending 31 August 2014 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 1 May 2015

And signed on their behalf by:

**T HUGHES, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****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.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2014</i> | <i>2013</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 2 Ordinary shares of £1 each | 2           | 2           |

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