

**Company Number: 02911856**

**IMPAX CAPITAL LIMITED**

**Directors' Report and Financial Statements  
for the year ended 30 September 2016**

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COMPANIES HOUSE

# **IMPAX CAPITAL LIMITED**

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# **IMPAX CAPITAL LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	J Keith R Falconer Charles Ridge
<b>Secretary</b>	Zack Wilson
<b>Company Number</b>	02911856
<b>Registered Office</b>	Norfolk House 31 St James's Square London SW1Y 4JR

# IMPAX CAPITAL LIMITED

## BALANCE SHEET AS AT 30 SEPTEMBER 2016

Company No: 02911856

	Notes	2016 £	2015 £
<b>Current assets - debtors</b>			
Debtors	1	1,649,070	1,649,070
<b>Net current assets and net assets</b>		<u>1,649,070</u>	<u>1,649,070</u>
<b>Capital and reserves</b>			
Called up share capital	2	10,567	10,567
Share premium account	3	1,638,503	1,638,503
Profit and loss account	3	-	-
<b>Shareholders' funds - Equity</b>		<u>1,649,070</u>	<u>1,649,070</u>

### Audit Exemption Statement

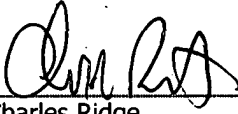
For the year ending 30 September 2016 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on page 5 forms part of these financial statements.

The financial statements were approved and authorised for issue by the Board of Directors on

  
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Charles Ridge  
Director

22/6/2017

# IMPAX CAPITAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

<b>1 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed by Group undertakings	<u>1,649,070</u>	<u>1,649,070</u>
<b>2 Share Capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
105,670 Ordinary shares of 10p each	<u>10,567</u>	<u>10,567</u>
<b>3 Statement of movements on reserves</b>	<b>Share premium account</b>	<b>Profit &amp; loss account</b>
	<b>£</b>	<b>£</b>
Balance at 30 September 2016, 30 September 2015 and 30 September 2014	<u>1,638,503</u>	<u>-</u>
<b>4 Reconciliation of movements in shareholders' funds</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Result for the year	-	-
Net increase in shareholders' funds	-	-
Opening shareholders' funds	<u>1,638,503</u>	<u>1,638,503</u>
Closing shareholders' funds	<u>1,638,503</u>	<u>1,638,503</u>

### 5 Control

The immediate and ultimate parent company is Impax Asset Management Group plc, an AIM listed company, registered in England and Wales. Impax Asset Management Group plc prepares group financial statements and copies can be obtained from Companies House.