

Company number: 02911856

IMPAX CAPITAL LIMITED

Financial statements

for the year ended 30 September 2018

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FINANCIAL STATEMENTS
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IMPAX CAPITAL LIMITED
FINANCIAL STATEMENTS
COMPANY INFORMATION

Directors	J Keith R Falconer Charles Ridge
Secretary	Zack Wilson
Company number	02911856
Registered office	7th Floor 30 Panton Street London SW1Y 4AJ

IMPAX CAPITAL LIMITED
FINANCIAL STATEMENTS
BALANCE SHEET
AS AT 30 SEPTEMBER 2018

Company number: 02911856

	Notes	2018	2017
		£	£
Current assets			
Debtors	1	1,649,070	1,649,070
Net assets		1,649,070	1,649,070
Equity and liabilities			
Called up share capital	2	10,567	10,567
Share premium account	3	1,638,503	1,638,503
Profit and loss account	3	-	-
Total equity		1,649,070	1,649,070
Total equity and liabilities		1,649,070	1,649,070

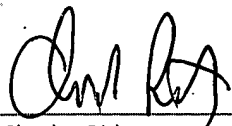
Audit Exemption Statement

For the year ending 30 September 2018 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 financial statements were approved and authorised for issue by the Board of Directors on 27 June 2019.



Charles Ridge
Director

The notes on page 4 forms part of these financial statements.

IMPAX CAPITAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Debtors

	2018	2017
	£	£
Amounts owed by Group undertakings	1,649,070	1,649,070

2 Share capital

	2018	2017
	£	£
<i>Allotted, called up and fully paid</i>		
105,670 ordinary shares of 10p each	10,567	10,567

3 Statement of movements on reserves

	Share capital	Share premium account	Profit & loss account
	£	£	£
Balance at 30 September 2017 and 30 September 2016	10,567	1,638,503	-
Profit for the year	-	-	-
Balance at 30 September 2018	10,579	1,638,505	-

4 Ultimate Parent Company

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 or online at www.impaxam.com.