

**IMPOXER LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

IMPOXER LTD.
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For The Year Ended 30 April 2017

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IMPOXER LTD.
Balance Sheet
As at 30 April 2017

Registered number: 03359505

		2017		2016 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	5		5,707		6,707
Tangible Assets	6		12,202		14,357
			<u>17,909</u>		<u>21,064</u>
CURRENT ASSETS					
Stocks	7	345,000		345,000	
Debtors	8	55,173		55,173	
Cash at bank and in hand		<u>2,734</u>		<u>11,528</u>	
		402,907		411,701	
Creditors: Amounts Falling Due Within One Year	9	<u>(44,720)</u>		<u>(36,686)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>358,187</u>		<u>375,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>376,096</u>		<u>396,079</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(68,439)</u>		<u>(68,439)</u>
NET ASSETS			<u><u>307,657</u></u>		<u><u>327,640</u></u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			<u>307,557</u>		<u>327,540</u>
SHAREHOLDERS' FUNDS			<u><u>307,657</u></u>		<u><u>327,640</u></u>

IMPOXER LTD.
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Ibrahim Doner

26/10/2017

The notes on pages 4 to 6 form part of these financial statements.

IMPOXER LTD.
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015 as previously stated	100	337,571	337,671
Prior year adjustment	-	10,006	10,006
As at 1 May 2015 as restated	100	347,577	347,677
Profit for the year and total comprehensive income	-	26,663	26,663
Dividends paid	-	(46,700)	(46,700)
As at 30 April 2016 and 1 May 2016	100	327,540	327,640
Prior year adjustment	-	(563)	(563)
As at 1 May 2016 as restated	100	326,973	327,073
Profit for the year and total comprehensive income	-	28,584	28,584
Dividends paid	-	(48,000)	(48,000)
As at 30 April 2017	100	307,557	307,657

IMPOXER LTD.
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% pa on a reducing line method
Motor Vehicles	15% pa on a reducing line method
Fixtures & Fittings	15% pa on a reducing line method

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Intangible Assets

	Other £
Cost	
As at 1 May 2016	20,912
As at 30 April 2017	20,912
Amortisation	
As at 1 May 2016	14,205
Provided during the period	1,000
As at 30 April 2017	15,205
Net Book Value	
As at 30 April 2017	5,707
As at 1 May 2016	6,707

IMPOXER LTD.
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2016	42,314	13,708	56,022
As at 30 April 2017	42,314	13,708	56,022
Depreciation			
As at 1 May 2016	35,425	6,240	41,665
Provided during the period	1,035	1,120	2,155
As at 30 April 2017	36,460	7,360	43,820
Net Book Value			
As at 30 April 2017	5,854	6,348	12,202
As at 1 May 2016	6,889	7,468	14,357

7. Stocks

	2017	2016 as restated
	£	£
Stock - materials	345,000	345,000
	345,000	345,000

8. Debtors

	2017	2016 as restated
	£	£
Due within one year		
Trade debtors	47,490	47,490
Other debtors (1)	7,683	7,683
	55,173	55,173

IMPOXER LTD.
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016 as restated
	£	£
Trade creditors	11,050	-
Bank loans and overdrafts	18,485	21,080
Corporation tax	7,200	7,000
Other taxes and social security	1,339	7,106
VAT	4,859	-
Other creditors	1,500	1,500
Other creditors (3)	287	-
	<u>44,720</u>	<u>36,686</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016 as restated
	£	£
Directors loan account	<u>68,439</u>	<u>68,439</u>

11. Share Capital

	Value	Number	2017	2016 as restated
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100,000	<u>1</u>	<u>100</u>	<u>100</u>

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016 as restated
	£	£
On equity shares:		
Interim dividend paid	<u>48,000</u>	<u>46,700</u>
	<u>48,000</u>	<u>46,700</u>

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

IMPOXER LTD. Registered number 03359505 is a limited by shares company incorporated in England & Wales. The Registered Office is 130A, Commercial Road, London, E1 1NL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.