

Registered number
03432908

Impactorimpex Limited

Abbreviated Accounts

31 March 2013



Impactorimpex Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Impactorimpex Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Impactorimpex Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Add Accounting
Chartered Certified Accountants
16-18 Palace Gates Road
London
N22 7BN

14 October 2013

Impactorimpex Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2013

03432908

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Stocks		209,940	210,480
Debtors		124,104	140,411
Cash at bank and in hand		1,156	4,398
		<u>335,200</u>	<u>355,289</u>
Creditors: amounts falling due within one year		(612,716)	(605,035)
Net current liabilities		<u>(277,516)</u>	<u>(249,746)</u>
Net liabilities		<u>(277,515)</u>	<u>(249,745)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(277,517)	(249,747)
Shareholder's funds		<u>(277,515)</u>	<u>(249,745)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Ali Arbab
Director

Approved by the board on 14 October 2013

Impactorimpex Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2012	4,547
At 31 March 2013	4,547

Depreciation

At 1 April 2012	4,546
At 31 March 2013	4,546

Net book value

At 31 March 2013	1
At 31 March 2012	1

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2