

Registered number
03432908

Impactorimpex Limited

Abbreviated Accounts

31 March 2016



Impactorimpex Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Impactorimpex Limited for the year ended 31 March 2016

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 2016 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/>

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>.

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned above the firm's name.

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

14 October 2016

Impactorimpex Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

03432908

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Stocks		207,860	208,560
Debtors		118,038	123,503
Cash at bank and in hand		921	29
		<u>326,819</u>	<u>332,092</u>
Creditors: amounts falling due within one year		<u>(653,317)</u>	<u>(641,660)</u>
Net current liabilities		(326,498)	(309,568)
Net liabilities		<u>(326,497)</u>	<u>(309,567)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(326,499)	(309,569)
Shareholder's funds		<u>(326,497)</u>	<u>(309,567)</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 Arbel
 Director

Approved by the board on 14 October 2016

Impactorimpex Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 2015	4,547
At 31 March 2016	4,547

Depreciation

At 1 April 2015	4,546
At 31 March 2016	4,546

Net book value

At 31 March 2016	1
At 31 March 2015	1

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2