

Registered Number 04604312

IMPACT SERVICES (NORTHERN) LIMITED

Abbreviated Accounts

28 February 2012

IMPACT SERVICES (NORTHERN) LIMITED

Registered Number 04604312

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,013	26,798
Total fixed assets		11,013	26,798
Current assets			
Stocks		5,000	8,270
Debtors		962,769	807,969
Cash at bank and in hand		167,427	122,273
Total current assets		1,135,196	938,512
Creditors: amounts falling due within one year		(1,016,125)	(879,085)
Net current assets		119,071	59,427
Total assets less current liabilities		130,084	86,225
Creditors: amounts falling due after one year		(23,967)	(2,666)
Total net Assets (liabilities)		106,117	83,559
Capital and reserves			
Called up share capital		100	100
Profit and loss account		106,017	83,459
Shareholders funds		106,117	83,559

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

Mr A Platt, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax, together with service contract revenue which is recognised as contractual activity progresses, and is derived from the ordinary activities of the company which is that of the provision of security services. Revenue is recognised on the completion of services on an accruals basis.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	82,725
additions	4,027
disposals	
revaluations	
transfers	
At 28 February 2012	<u>86,752</u>
Depreciation	
At 28 February 2011	55,927
Charge for year	19,812
on disposals	
At 28 February 2012	<u>75,739</u>
Net Book Value	
At 28 February 2011	26,798
At 28 February 2012	<u>11,013</u>