

**Registered Number 04604312**

**IMPACT SERVICES (NORTHERN) LIMITED**

**Abbreviated Accounts**

**28 February 2013**

**Abbreviated Balance Sheet as at 28 February 2013**

|  | <i>Notes</i> | <i>2013</i>    | <i>2012</i>      |
|--|--------------|----------------|------------------|
|  |              | £              | £                |
| <b>Fixed assets</b>  |              |                |                  |
| Tangible assets  | 2            | 9,121          | 11,013           |
|  |              | <u>9,121</u>   | <u>11,013</u>    |
| <b>Current assets</b>  |              |                |                  |
| Stocks   |              | 3,000          | 5,000            |
| Debtors  |              | 859,760        | 962,769          |
| Cash at bank and in hand                                       |              | 58,958         | 167,427          |
|  |              | <u>921,718</u> | <u>1,135,196</u> |
| <b>Creditors: amounts falling due within one year</b>          |              | (849,536)      | (1,016,125)      |
| <b>Net current assets (liabilities)</b>                        |              | <u>72,182</u>  | <u>119,071</u>   |
| <b>Total assets less current liabilities</b>                   |              | <u>81,303</u>  | <u>130,084</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |              | (18,963)       | (23,967)         |
| <b>Total net assets (liabilities)</b>                          |              | <u>62,340</u>  | <u>106,117</u>   |
| <b>Capital and reserves</b>                                    |              |                |                  |
| Called up share capital  | 3            | 100            | 100              |
| Profit and loss account  |              | 62,240         | 106,017          |
| <b>Shareholders' funds</b>                                     |              | <u>62,340</u>  | <u>106,117</u>   |

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 November 2013

And signed on their behalf by:

**Mr A Platt, Director**

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoices 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.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 29 February 2012    | 86,752        |
| Additions              | 1,148         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 28 February 2013    | <u>87,900</u> |
| <b>Depreciation</b>    |               |
| At 29 February 2012    | 75,739        |
| Charge for the year    | 3,040         |
| On disposals           | -             |
| At 28 February 2013    | <u>78,779</u> |
| <b>Net book values</b> |               |
| At 28 February 2013    | <u>9,121</u>  |
| At 28 February 2012    | <u>11,013</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| 2013 | 2012 |
|------|------|
| £    | £    |

100 Ordinary shares of £1 each

100

100

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