

**RETAIL IMPACT LIMITED**

**Company Registration Number:  
05396395 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **RETAIL IMPACT LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Martyn Strain Joanne Strain
<b>Company secretary:</b>	Joanne Strain
<b>Registered office:</b>	22 Kiln Drive Curridge Thatcham Berkshire RG18 9EG
<b>Company Registration Number:</b>	05396395 (England and Wales)

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# RETAIL IMPACT LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	1,000	5,768
<b>Total fixed assets:</b>		<u>1,000</u>	<u>5,768</u>
<b>Current assets</b>			
Debtors:		1,321,899	1,260,444
Cash at bank and in hand:		3,607,316	3,270,119
<b>Total current assets:</b>		<u>4,929,215</u>	<u>4,530,563</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,464,748	1,016,128
<b>Net current assets (liabilities):</b>		<u>3,464,467</u>	<u>3,514,435</u>
<b>Total assets less current liabilities:</b>		3,465,467	3,520,203
<b>Provision for liabilities:</b>		430,924	354,490
<b>Total net assets (liabilities):</b>		<u><u>3,034,543</u></u>	<u><u>3,165,713</u></u>

The notes form part of these financial statements

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# RETAIL IMPACT LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		3,034,443	3,165,613
<b>Total shareholders funds:</b>		<u>3,034,543</u>	<u>3,165,713</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Martyn Strain

Status: Director

The notes form part of these financial statements

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# **RETAIL IMPACT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements give a true and fair view of the state of affairs of the company and of the profit for the year 2014/15. The Accounts have been prepared on a going concern basis.

#### **Turnover policy**

Turnover is attributable to the one principal activity of the company and arises wholly in the UK. Turnover represents amounts derived from the supply of services falling within the company's ordinary activities and excludes value added tax.

#### **Tangible fixed assets depreciation policy**

The only tangible fixed assets are motor vehicles and these are depreciated on a 25% straight line basis.

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# RETAIL IMPACT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	109,902
Additions:	1,000
Disposals:	14,079
At 31st March 2015:	96,823
<b>Depreciation</b>	
At 01st April 2014:	104,134
Charge for year:	5,768
On disposals:	14,079
At 31st March 2015:	95,823
<b>Net book value</b>	
At 31st March 2015:	1,000
At 31st March 2014:	5,768

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# RETAIL IMPACT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

