

REGISTERED NUMBER 06943162 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 24 June 2009 to 30 November 2010
for
Impactchoice Limited



Impactchoice Limited

Abbreviated Balance Sheet
30 November 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		796
CURRENT ASSETS			
Debtors		5,313	
Cash at bank		<u>13,780</u>	
		19,093	
CREDITORS			
Amounts falling due within one year		<u>81,689</u>	
NET CURRENT LIABILITIES			<u>(62,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(61,800)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>(62,800)</u>
SHAREHOLDERS' FUNDS			<u>(61,800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2010.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30TH JUNE 2011 and were signed on its behalf by



A K Rowe - Director

The notes form part of these abbreviated accounts

Impactchoice Limited

Notes to the Abbreviated Accounts
for the Period 24 June 2009 to 30 November 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33 33% per annum straight line

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>819</u>
At 30 November 2010	<u>819</u>
DEPRECIATION	
Charge for period	<u>23</u>
At 30 November 2010	<u>23</u>
NET BOOK VALUE	
At 30 November 2010	<u><u>796</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10,000	A ordinary voting shares	0.05	500
10,000	B ordinary non-voting	0.05	<u>500</u>
			<u><u>1,000</u></u>

The following shares were allotted and fully paid for cash at par during the period

10,000 A ordinary voting shares shares of 0.05 each

10,000 B ordinary non-voting shares of 0.05 each

4 ULTIMATE PARENT COMPANY

ImpactChoice Limited, in Mauritius, is the ultimate controlling parent company