

**REGISTERED NUMBER: 06943162 (England and Wales)**

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31st January 2018**  
**for**  
**IMPACTCHOICE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31st January 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 6</b>

**IMPACTCHOICE LIMITED**

**Company Information**  
**for the Year Ended 31st January 2018**

**DIRECTOR:** A K Rowe

**SECRETARY:** KHCS Secretaries Limited

**REGISTERED OFFICE:** Unit 2  
Capital Business Park  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1GW

**REGISTERED NUMBER:** 06943162 (England and Wales)

**ACCOUNTANTS:** Sovereign Associates Limited  
Unit 2 Capital Business Park  
Manor Way  
Borehamwood  
WD6 1GW

**Report of the Director**  
**for the Year Ended 31st January 2018**

The director presents his report with the financial statements of the company for the year ended 31st January 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of The company is engaged to carry on business as a general commercial company and operates principally in South Africa.

**DIRECTORS**

A K Rowe has held office during the whole of the period from 1st February 2017 to the date of this report.

Other changes in directors holding office are as follows:

L R D Harley - deceased 2nd December 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A K Rowe - Director

28th September 2018

**IMPACTCHOICE LIMITED (REGISTERED NUMBER: 06943162)**

**Income Statement**  
**for the Year Ended 31st January 2018**

	Notes	Year Ended 31/1/18 £	Period 1/12/15 to 31/1/17 £
<b>TURNOVER</b>		87,117	110,870
Cost of sales		<u>(55,061)</u>	<u>(52,848)</u>
<b>GROSS PROFIT</b>		32,056	58,022
Administrative expenses		<u>(42,601)</u>	<u>(94,879)</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(10,545)	(36,857)
Tax on loss		<u>2,043</u>	<u>4,000</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(8,502)</u></u>	<u><u>(32,857)</u></u>

The notes form part of these financial statements

**IMPACTCHOICE LIMITED (REGISTERED NUMBER: 06943162)**

**Balance Sheet**  
**31st January 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,339	2,639
<b>CURRENT ASSETS</b>			
Debtors	6	36,663	18,223
Cash at bank		<u>3,308</u>	<u>564</u>
		39,971	18,787
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(181,659)</u>	<u>(153,273)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(141,688)</u>	<u>(134,486)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(140,349)</u>	<u>(131,847)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>(141,349)</u>	<u>(132,847)</u>
		<u>(140,349)</u>	<u>(131,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th September 2018 and were signed by:

A K Rowe - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st January 2018**

**1. STATUTORY INFORMATION**

Impactchoice Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st January 2018**

**4. OPERATING LOSS**

The operating loss is stated after charging:

	Year Ended 31/1/18 £	Period 1/12/15 to 31/1/17 £
Depreciation - owned assets	<u>1,300</u>	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st February 2017 and 31st January 2018	<u>2,792</u>
<b>DEPRECIATION</b>	
At 1st February 2017	153
Charge for year	<u>1,300</u>
At 31st January 2018	<u>1,453</u>
<b>NET BOOK VALUE</b>	
At 31st January 2018	<u>1,339</u>
At 31st January 2017	<u>2,639</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	6,079	4,564
Other debtors	<u>30,584</u>	<u>13,659</u>
	<u>36,663</u>	<u>18,223</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	146	3,738
Taxation and social security	2,691	1,163
Other creditors	<u>178,822</u>	<u>148,372</u>
	<u>181,659</u>	<u>153,273</u>



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