

Registered Number : 07950661
England and Wales

Abridged Accounts
for the year ended 30 June 2017
for
IMPRA-GAS LIMITED

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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PSF Accounting
4 Silver Lane
Stamford
Lincolnshire
PE9 2BT
12 April 2018

IMPRA-GAS LIMITED
Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	22,490	22,943
		22,490	22,943
Current assets			
Debtors		100,644	125,763
Cash at bank and in hand		238,317	131,191
		338,961	256,954
Creditors: amount falling due within one year		(360,690)	(135,930)
Net current assets		(21,729)	121,024
Total assets less current liabilities		761	143,967
Provisions for liabilities		50,794	-
Net assets		51,555	143,967
Capital and reserves			
Called up share capital	3	4	4
Share premium account		249,998	249,998
Profit and loss account		(198,447)	(106,035)
Shareholders funds		51,555	143,967

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Joseph Valente
Director

Date approved by the board: 12 April 2018

IMPRA-GAS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2017

Statutory Information

Impra-Gas Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07950661.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 July 2016	44,360	44,360
Additions	-	-
Disposals	-	-
At 30 June 2017	<u>44,360</u>	<u>44,360</u>
Depreciation		
At 01 July 2016	13,639	13,639
Charge for year	8,231	8,231
On disposals	-	-
At 30 June 2017	<u>21,870</u>	<u>21,870</u>
Net book values		
Closing balance as at 30 June 2017	<u>22,490</u>	<u>22,490</u>
Opening balance as at 01 July 2016	<u>22,943</u>	<u>22,943</u>

3. Share Capital

Allotted	2017	2016
	£	£
4 Class A shares of £1.00 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

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.