

**Abbreviated Unaudited Accounts**  
**for the Period 4 December 2014 to 31 March 2016**  
**for**  
**Impeller Assurance And Resilience**  
**Limited**

**Impeller Assurance And Resilience  
Limited (Registered number: 09341418)**

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for the period 4 December 2014 to 31 March 2016**

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**Impeller Assurance And Resilience  
Limited**

**Company Information  
for the period 4 December 2014 to 31 March 2016**

**DIRECTORS:**

Mrs L Hunter  
R J Neal  
M J Robinson

**SECRETARY:**

**REGISTERED OFFICE:**

Barmston Mere Training Centre Nissan Way  
Barmston Mere  
Sunderland  
Tyne And Wear  
SR5 3QY

**REGISTERED NUMBER:**

09341418 (England and Wales)

**ACCOUNTANTS:**

TTR Barnes Limited  
Chartered Accountants  
3-5 Grange Terrace  
Stockton Road  
Sunderland  
Tyne & Wear  
SR2 7DG

**Impeller Assurance And Resilience  
Limited (Registered number: 09341418)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,540
<b>CURRENT ASSETS</b>			
Debtors		47,693	
Prepayments and accrued income		589	
Cash at bank and in hand		<u>75,484</u>	
		123,766	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,300</u>	
<b>NET CURRENT ASSETS</b>			<u>57,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,006
<b>CREDITORS</b>			
Amounts falling due after more than one year			(170,000)
<b>PROVISIONS FOR LIABILITIES</b>			(708)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(17,088)</u>
<b>NET LIABILITIES</b>			<u><u>(126,790)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(126,791)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(126,790)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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
- (b) 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 1 September 2016 and were signed on its behalf by:

R J Neal - Director

**Impeller Assurance And Resilience  
Limited (Registered number: 09341418)**

**Notes to the Abbreviated Accounts  
for the period 4 December 2014 to 31 March 2016**

**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 January 2015).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,637
At 31 March 2016	<u>3,637</u>
<b>DEPRECIATION</b>	
Charge for period	97
At 31 March 2016	<u>97</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>3,540</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Shares	£1	<u><u>1</u></u>

**4. ULTIMATE PARENT COMPANY**

Impeller Foundation is regarded by the directors as being the company's ultimate parent company.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Impeller Foundation.

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.