

IMPS-ED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

IMPS-ED LIMITED
UNAUDITED ACCOUNTS
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IMPS-ED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Christopher Counsell Stella Counsell
Company Number	09517600 (England and Wales)
Registered Office	Vale View Downton Hill Morgans Vale Redlynch SP5 2JF
Accountants	Forest Edge Accountancy 2 Appletree Close Redlynch Salisbury Wiltshire SP5 2JG

IMPS-ED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	244	366
Current assets			
Debtors	5	12,929	15,640
Cash at bank and in hand		16,163	19,362
		<u>29,092</u>	<u>35,002</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,494)	(4,042)
Net current assets		<u>21,598</u>	<u>30,960</u>
Net assets		<u>21,842</u>	<u>31,326</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,742	31,226
Shareholders' funds		<u>21,842</u>	<u>31,326</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 December 2018.

Christopher Counsell
Director

Company Registration No. 09517600

IMPS-ED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

IMPS-ED LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09517600. The registered office is Vale View, Downton Hill, Morgans Vale, Redlynch, SP5 2JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 5 years straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	610
At 31 March 2018	610
Depreciation	
At 1 April 2017	244
Charge for the year	122
At 31 March 2018	366
Net book value	
At 31 March 2018	244
At 31 March 2017	366

IMPS-ED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	12,929	15,640
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	1,135	3,383
Loans from directors	6,009	9
Accruals	350	650
	<hr/>	<hr/>
	7,494	4,042
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

