

IMPACT OFFICE SUPPLIES LIMITED

FOR

31 AUGUST 2004

Company Registration Number SC110653



IMPACT OFFICE SUPPLIES LIMITED
ABBREVIATED BALANCE SHEET
as at 31 August 2004

	Notes	31 August 2004 £'000	30 June 2004 £'000
CURRENT ASSETS			
Debtors		44,464	44,464
Total Assets		44,464	44,464
CAPITAL AND RESERVES			
Called up equity share capital	3	50,000	50,000
Profit and loss account		(5,536)	(5,536)
Shareholders' funds		44,464	44,464

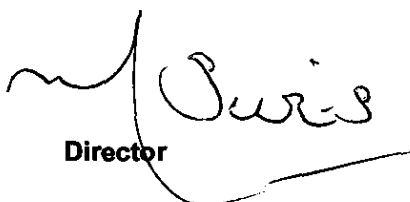
The Directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 1985 (the Act) relating to the audit of financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ♦ ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- ♦ preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29 June 2005 and signed on their behalf by:


Director

IMPACT OFFICE SUPPLIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2004

1 DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the two months ended 31 August 2004. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

2 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3 SHARE CAPITAL

	31 Aug 04		30 Jun 04	
	£		£	
Authorised share capital:				
100,000 Ordinary shares of £1 each	100,000		100,000	
	31 Aug 04		30 Jun 04	
	No	£	No	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	50,000	100,000	50,000	100,000